

Summary Board of Directors Meeting XVII Minutes, February 28, 2022 _____	2
In Person Attendance _____	14
Virtual Attendee Report _____	15
February Verbeek Student Achievements_Redacted _____	16
February Zachary Student Achievements_Redacted _____	20
# Table of Contents - January 2022 _____	23
#1 Treasurer's Report January 2022 _____	29
#2 Revenue January 2022 _____	30
#3 Activity Funds HS January 2022 _____	36
#3 Activity Funds MS January 2022 _____	38
#4 Capital Fund Reserve January 2022 _____	39
#5 Paid Bills January 2022 _____	40
#6 Un-Paid Bills January 2022 _____	68
#7 Expenditure January 2022 _____	85
2020-2021 Audit Report - Derry Township School District Financial Statements Year Ended June 30 2021 _____	112
HACC Sponsorship - 2022 SPONSORSHIP AGREEMENT-DerryTWP SD ____	202
Abstention Form SICHER (002) _____	205
CCG Premium Recovery Group LLC Contingency Savings Agreement (Bd approval 2.28.22) _____	206
PSBA Delegate Insiders Update 2-28-22 _____	209

**Derry Township School District
Board of Directors Meeting
February 28, 2022
Summary Minutes - XVII**

1. OPENING ITEMS

1.a. Call to Order

Minutes

The meeting was called to order by Dr. Cronin at 7:00 p.m. The meeting was conducted both in-person and virtually.

1.b. Roll Call

Minutes

Members in Attendance: Donna Cronin, Lindsay Drew, Mike Rizzo, Ericka Schmidt, Kathy Sicher, and Terry Singer

Members in Attendance Virtually: Lewis Shaw

Members Absent: Robert Bennett, and Maria Memmi

Non-Voting members in Attendance: Michele Agee, and Stacy Winslow

Student School Board Members in Attendance: Mofi Oladipo, and Jordan Perlakowski

Solicitor: William Zee

Staff/Public in Attendance In-Person: Phil Ayala, Amanda Book, Sarah Karpel, Sheryl Purcell, Jason Reifsnyder, Aaron Shuman, and Laurie Wade

Staff/Public in Attendance Virtually: Mark Anderson, Lisa Balanda, Mark Balanda, Cait Clark, Jen Coulter, Steve Coulter, Michael Davies, Michelle Davies, Alexandria DeCicco, Katherine English, Kelly English, Jena Funck, Anna Gawel, Timothy Golden, Chris Grudi, Scott Harman, Jackie Henry, Colby Hollinger, Cindy Jackson, Melissa Kaminski, Lindsay Koch, Heather Krahling, Michelle Kunder, Olivia Lewis, Mark Rivas, Desiree Rodichok, Cory Schaffer, Todd Shaffer, Carol/Tim Smith, Heidi Stine, Susara Verbeek, Christy Walker, Christine Weaber, Kim Zachary, Jenn Zuidema, and two by phone.

1.c. Flag Salute

1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

Minutes

Following a motion by Ms. Drew and a second by Ms. Rizzo the board agenda for this evening's meeting was approved.

Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 2 Robert Bennett, Maria Memmi

2. INFORMATIONAL AND PROPOSALS

2.a. Students of the Month Recognition

Minutes

Miss Wade announced the students of the month after which, their video was played:

- Pieter Verbeek
- Elizabeth Zachary

2.b. President Communications

Minutes

Dr. Cronin announced the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Matters of Personnel
- Legal

2.c. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda. Citizens wishing to speak should come to the microphone or raise their virtual hand. Once recognized or un-muted, please state your full name and address for the record. To provide equal opportunity, each speaker is limited to three (3) minutes. If necessary, the Board may set a maximum time for the public comment portion of any meeting.

Minutes

There were no citizens asking for recognition by the board.

2.d. Standing Committee Meeting Report

Minutes

Mrs. Sicher gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Fulton Financial Advisors gave a presentation after running a stress test on the Milton Hershey Trust Fund
- Testing was a comparison of 4% versus 5% distribution and the future effects of each
- The consensus was to start with 4% and move to 5% if there was a need - switching percentage in a few months is allowable if there is a need
- This has to come from a revenue need not an expense need
- Sustainability of the Trust is a primary goal
- General Fund Revenues and Expenses - local revenues are back on track to pre-pandemic figures
- Real estate has a substantial growth year-to-date
- The tax increase to the median house hold (\$161,300 in Derry Township) at the base 3.4% would give an increase of \$103.00
- Moving forward, the utilization of an agreement spreadsheet will be shared with the board

2.e. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

Minutes

Miss Oladipo, and Mr. Perlakowski gave a report that included the following:

- Twin Day at the High School on 2/22/2022
- Student Forum at the High School on February 24th
- The High School Musical this weekend, Wednesday - preview day for students - Beauty and the Beast
- Boys Basketball - District semi-final game this evening at Lampeter Strasburg High School
- HS junior class trip March 10th to Washington DC
- Mini-THON - Bear Fundraiser raised \$305.62, Wednesday - Giving Day Every third donation made to Four Diamonds will be matched by them and given to HHS Mini-THON, links to donate HHSMiniton Insta
- Congrats to Bryant Liu, Karen Liu, and Alicia Xie for making All-State Orchestra, and congratulations to Sophie Kim for making All-State Band

2.f. Anticipated Agenda Items for the Next Board of Directors Meeting

The following items will be on the Agenda for the next Public Board of Directors Meeting:

1. Approval of February 28, 2022 Board of Directors Summary Minutes
2. Course Proposals and Revisions
3. Conference Requests
4. Agreement and General Release
5. Presenter Agreement
6. Cook to Connect Club Proposal
7. Gift Acceptance - Eagle Scout Project

3. UNFINISHED BUSINESS

3.a. Pandemic Update

Minutes

- CDC guidance for transportation and masking was lifted as of Friday evening
- KN95 masks are available in the buildings - average request is about 5 a day
- Building averages for continued use of masks:
 - MS - 60-70%
 - HS - 50% when moving around but less so when in place like a classroom
 - Elem. - 50%
- No major increase of requests for CAOLA

4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo the Consent Agenda items were approved.

Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer

Nay: 0

Abstain: 0

Not Cast: 2 Robert Bennett, Maria Memmi

4.a. Approval of Summary Board of Directors Meeting Minutes

4.b. Approval of Finance Report

1. The Treasurer's Report for the month ending January 31, 2022 is summarized as follows:

General Fund Revenue	\$1,562,136
General Fund Expenditures	4,416,077
Balance of Cash Plus Investments (Includes Capital Reserve)	31,591,328

2. The listed schedule of investment transactions for the period beginning January 1, 2022 through January 31, 2022, has total interest earnings of \$2,709 comprised of the following:

General Fund	2,254
Capital Reserve	343
Granada Property	112

The average interest rate for January 2022 was .15%

3. The January 2022 expenditures for the paid bills for all funds total \$1,875,104 excluding net payroll, retirement contributions, and debt service.

4. The February 2022 expenditures for the unpaid bills for all funds total \$607,450 excluding net payroll, retirement contributions, and debt service.

5. Estimated expenditures of the General Fund for the month of February 2022 are in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (3 pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000

Debt Service	0
Total Estimated Expenditures	\$3,902,691

4.c. Approval of Thirty-Day Review of Policies (Reaffirmation)

The Administration recommends the approval of Thirty-Day Review of the following policies (reaffirmation) of the Derry Township School District Policy Manual:

- 701 Facilities Planning
- 702 Gifts, Grants and Donations
- 703 Sanitary Management
- 704 Maintenance
- 705 Facilities and Workplace Safety
- 706 Property Records
- 706.1 Disposal of Surplus, Obsolete and Irreparable Furniture and Equipment
- 707 Use of School Facilities
- 708 Lending of Equipment and Books
- 709 Building Security
- 710 Use of Facilities by Staff
- 715 Use of FAX Machines
- 716 Integrated Pest Management
- 717 Cellular Telephones Electronic Communication Devices
- 718 Service Animals in Schools
- 719 Therapy Dogs

The policies will be on display in the following locations: Hershey Public Library, District Office, and the Derry Township School District Website.

4.d.Request for the Use of School Facilities

The Administration recommends the approval of the following Requests for the Use of School Facilities. This approval is contingent upon Government regulations/restrictions regarding gatherings/meetings at the time of the event as a result of COVID-19:

Group:	Hershey Little League
Date/Time:	March 12, 2022 8:00 AM - 12:30 PM
Requested Facility:	Granada Gym
Event:	Colts Clinic
Fee:	Custodian fee: \$44.09 per hour - approximately \$242.50

Total Fees - \$242.50

5. NEW BUSINESS

5.a. Approval of 2020-2021 Audit Report

The Administration recommends the Board approve the 2020-2021 Audit Report prepared by the firm of Boyer and Ritter, LLC.

Minutes

Following a motion by Mrs. Sicher and a second by Ms. Drew, the 2020-2021 Audit Report prepared by the firm of Boyer and Ritter, LLC was approved.

Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 2 Robert Bennett, Maria Memmi

5.b. HACC Amended Sponsorship Agreement

The Administration recommends the approval of the five year Amended Sponsorship Agreement with The Harrisburg Area Community College (HACC) starting in the fiscal year 2022-23.

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo, the five year Amended Sponsorship Agreement with Harrisburg Area Community College (HACC) starting in the fiscal year 2022-23 was approved. Mrs. Sicher abstained from this vote due to HACC being her employer.

Vote Results

Yea: 6 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Terry Singer
Nay: 0
Abstain: 1 Kathy Sicher
Not Cast: 2 Robert Bennett, Maria Memmi

5.c. Approval of Contingency Savings Agreement - Workers' Compensation Premium Refund

The Administration recommends approval of the agreement with CCG Premium Recovery Group, LLC in order to conduct an audit on our Worker's Compensation Insurance

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo, the agreement with CCG Premium Recovery Group, LLC was approved.

Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 2 Robert Bennett, Maria Memmi

5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

Act 93:

Smith, Jeffrey

Principal

High School

Reason: Personal

Effective: 03/31/2022

Professional:

Blum, Kathleen

Grade 2 Teacher

Primary Elementary

Reason: Retirement

Effective: At the end of the 2021-2022 school year

Miller, Tani

Music Teacher

Intermediate Elementary

Reason: Retirement

Effective: At the end of the 2021-2022 school year

Classified:

Lykins, Deborah

Cafeteria/Recess Aide

Early Childhood Center

Reason: Personal
Effective: 02/14/2022 (retroactive)

Reigle, Jeannette
Food Service Worker
Elementary School
Reason: Personal
Effective: 02/25/2022 (retroactive)

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo, the Personnel Resignations were approved.

Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 2 Robert Bennett, Maria Memmi

5.e. Personnel - General

1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

Professional:

Berry, Kristen (replacing Nic Kroger)
School Psychology Intern
District-wide
Salary: \$15,000.00 (no benefits)
Effective: approximately 08/08/2022 through the end of the 2022-23 school year

Lucas, Lauren (replacing Carlos Soto)
School Psychology Intern
District-wide
Salary: \$15,000.00 (no benefits)
Effective: approximately 08/08/2022 through the end of the 2022-23 school year

Sherretts, Kelly (replacing Sadie Breon)
School Psychology Intern
District-wide
Salary: \$15,000.00 (no benefits)

Effective: approximately 08/08/2022 through the end of the 2022-23 school year

Classified:

Crispino, Ceci (replacing Kristen Weaber)
Cafeteria/Recess Aide
Primary Elementary
Seasonal Substitute, 3.0 hours per day
Salary: \$15.06
Effective: 03/01/2022

Transfer of Classified:

Light, Ken* (replacing Judy Batz)
From: Utility Person/Custodian (2nd shift)
District-wide
To: Custodian (2nd shift)
Full-time, 8.0 hours per day
Elementary School
Salary: \$18.13 per hour
Effective: 03/01/2022

Limited Service Contract:

Cavic, David* (replacing David Yingst)
Department Coordinator - Middle School Math
Salary: \$1,000 (half-year)
Effective: 03/01/2022

***This individual is currently an employee. Clearances are on file.**

Minutes

Following a motion by Ms. Drew and a second by Mr. Rizzo, the Personnel - General items were approved and transfers were recognized.

Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 2 Robert Bennett, Maria Memmi

6. DELEGATE REPORTS

6.a. PSBA

Minutes

The PSBA report was attached to the agenda.

6.b. Dauphin County Technical School

[Video Link](#)

Minutes

The video link was available in the agenda.

7. SPECIAL REPORTS

7.a. Board Members' Report

Minutes

A report was made by the following board members:

- Mr. Rizzo shared that he attended another adopt a building day at the HS and was able to see students in a science lab working on DNA testing. He also met with Mrs. Clouser and Mr. Dietz and learned more details about Link Crew. He shared his excitement for both.

7.b. Superintendent's Report

Minutes

Dr. Winslow gave a report that included the following:

- Spring Musical this weekend
- Expressed appreciation for Dr. Smith and his time of service with the District
- Winter Sports update

7.c. Board President's Report

Minutes

Dr. Cronin did not have a report to share.

8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

Minutes

There were no citizens asking for recognition by the board.

9. ADJOURNMENT

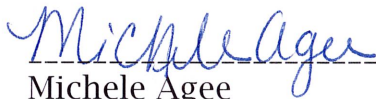
Minutes

The meeting was adjourned at 7:59 p.m. following a motion by Ms. Drew and seconded by Mrs. Sicher.

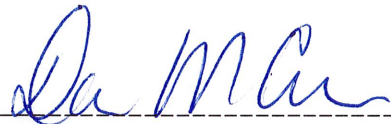
Vote Results

Yea: 7 Donna Cronin, Lindsay Drew, Michael Rizzo, Ericka Schmidt, Lewis Shaw, Kathy Sicher, Terry Singer
Nay: 0
Abstain: 0
Not Cast: 2 Robert Bennett, Maria Memmi

Respectfully submitted,



Michele Agee
Secretary to the Board
March 14, 2022



Donna Cronin
Board President

Derry Township School District
School Board Meeting
February 28, 2022

Please Sign In AND Print Your Name

Signature

Daniel B Tredinnick

Printed Name

Dan Tredinnick

Signature

Laura Wade

Printed Name

LAURA WADE

Signature

Amanda Book

Printed Name

Amanda Book

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Signature

Printed Name

Board Meeting Virtual Attendance February 28, 2022

Mark Anderson

Lisa Balanda

Mark Balanda

Cait Clark

Jen Coulter

Steve Coulter

Michael Davies

Michelle Davies

Alexandria DeCicco

Katherine English

Kelly English

Jena Funck

Anna Gawel

Timothy Golden

Chris Grudi

Scott Harman

Jackie Henry

Colby Hollinger

Cindy Jackson

Melissa Kaminski

Lindsay Koch

Heather Krahling

Michelle Kunder

Olivia Lewis

Mark Rivas

Desiree Rodichok

Cory Schaffer

Todd Shaffer

Carol/Tim Smith

Heidi Stine

Susara Verbeek

Christy Walker

Christine Weaber

Kim Zachary

Jenn Zuidema

and two by phone.

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Peter Ver (rhyming with "per") beak (as in bird beak)

Student Name *

Pieter Verbeek

Parents Names *

Thomas Verbeek and Susara Verbeek

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

Cross Country, Science Olympiad, HackHershey, Youth and Government, National Honor Society, Spanish
National Honor Society, Mu Alpha Theta

Honors and Awards *

Please list any honors or awards you've received.

National Merit Scholarship Semifinalist, Varsity Letter Cross Country

GPA (optional)**Current Service Activities and Achievements ***

Cocoa Packs, Ben and Tim Day

Hobbies *

Running, Programming, Learning Chinese, Skiing, Reading

Senior Year Courses *

Green Robotics and Machine Intelligence, AP European History, AP Spanish, AP English Literature, AP
Environmental Science, AP Psychology

Future Plans

Name of college / university you plan to attend?

Georgia Institute of Technology

Intended Major

Biomedical Engineering

Additional Information

Plans to attend medical school after undergraduate study.

This form was created inside of Derry Township School District.

Google Forms

STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Student Name *

Elizabeth Zachary

Parents Names *

Christopher and Kim Zachary

Phone number *

Home mailing address

Current School Activities *

Please list current school activities.

In HHS's production of Beauty and the Beast as the Wardrobe, Enchantress, and the dance captain, HHS theatre Treasurer, member of auditioned choir (cantabile), choir secretary, link crew leader, senior class student council representative

Honors and Awards *

Please list any honors or awards you've received.

Member of National Honor Society, Member of Spanish National Honor Society, AP Psychology Student of the Month for November 2020, Underclassman Award in AP Psychology, Underclassman Award in Spanish 5, Underclassman Award in Cantabile, AP Scholar Award

GPA (optional)

Current Service Activities and Achievements *

Cantor at Saint Joan of Arc Church, Dance Assistant at Hershey School of Dance, service projects like clothing drives with my youth group (LifeTeen), and many volunteer opportunities as a link crew leader and a student council member such as planning events like homecoming

Hobbies *

Singing, dancing, acting as well listening to and making music

Senior Year Courses *

Law and Society,
Human Anatomy and Physiology,
Cantabile,
AP Environmental Science,
AP Spanish,
AP Statistics,
AP English Literature and Composition
APEX

Future Plans

Name of college / university you plan to attend?

Undecided

Intended Major

Nursing

Additional Information

This form was created inside of Derry Township School District.

Google Forms

Table of Contents

A.	Fund Accounts	Page	1
B.	Function Accounts		2
C.	September Treasurer's Report		
1.	Motions for Approval		
2.	Revenue Status Report	1 -	6
3.	Student Activity Reports by Building		
4.	Schedule of Capital Reserve Fund Balance		1
5.	Paid Bills:		
	Fund 10 – General Fund	1 -	17
	Fund 22 – Capital Reserve		
	Fund 29.1 – High School Activity Fund		18
	Fund 29.2 – Middle School Activity Fund		
	Fund 51 – Cafeteria Fund	19 -	20
	Fund 58 – Granada Property		21
	Fund 70 – Payroll Fund	22 -	23
6.	Unpaid Bills:		
	Fund 10 – General Fund	1 -	15
	Fund 22 – Capital Reserve		16
	Fund 29.1 – High School Activity Fund		17
	Fund 29.2 – Middle School Activity Fund		18
	Fund 51 – Cafeteria Fund	19 -	22
	Fund 58 – Granada Property		23
	Fund 70 – Payroll Fund		24
7.	Expenditure Status Report	1 -	28

Fund Accounts

Fund 10	-	General Fund
Fund 22	-	Capital Reserve
Fund 29.1	-	High School Activity Fund
Fund 29.2	-	Middle School Activity Fund
Fund 51	-	Cafeteria Fund
Fund 58	-	Granada Property
Fund 70	-	Payroll Fund

Function Accounts

Expenditures:

1000	-	Instruction
1110	-	Regular Programs – Elementary/Secondary
1190	-	Federally Funded Regular Programs
1200	-	Special Program – Elementary/Secondary
1211	-	Life Skills Support
1221	-	Deaf or Hearing Impaired Support
1225	-	Speech and Language Support
1230	-	Emotional Support
1241	-	Learning Support
1243	-	Gifted Support
1270	-	Multi – Handicapped Support
1290	-	Other Support
1300	-	Vocational Education Programs
1330	-	Health Occupations Education
1341	-	Consumer and Homemaking Education
1350	-	Industrial Arts Education
1360	-	Business Education
1390	-	Other Vocational Education
1400	-	Other Instructional Program – Elementary/Secondary
1410	-	Drivers' Education
1420	-	Summer School
1430	-	Homebound Instruction
1442	-	Alternative Education Programs
1450	-	Instructional Programs Out-side School Day
1490	-	Additional Other Instructional Programs
1600	-	Adult Education Programs
1700	-	Community/Junior College Education Programs
2100	-	Support Services – Pupil Personnel
2120	-	Guidance Services
2122	-	Counseling Services
2140	-	Psychological Services
2160	-	Social Work Services
2200	-	Support Services – Instructional Staff
2220	-	Technology Support Services
2250	-	School Library Services
2260	-	Instruction & Curriculum Development Services
2271	-	Instructional Staff Development Services (Certified Staff)
2272	-	Instructional Staff Development Services (Non-Certified Staff)
2290	-	Other Instructional Staff Services
2300	-	Support Services – Administration

- 2310 - Board Services
- 2330 - Tax Assessment and Collection Services
- 2340 - Staff Relations and Negotiations Services
- 2350 - Legal Services
- 2360 - Office of the Superintendent
- 2380 - Office of the Principal Services
- 2400 - Support Services – Pupil Health
- 2500 - Support Services – Business
- 2530 - Warehousing and Distributing Services
- 2540 - Printing and Duplicating Services
- 2600 - Operation & Maintenance of Plant Service
- 2660 - Safety and Security Services
- 2700 - Student Transportation Services
- 2818 - System-Wide Technology Services
- 2823 - Public Information Services
- 2834 - Staff Development Services – Non-Instructional, Certified Staff
- 2836 - Staff Development Services – Non-Instructional, Non-Certified Staff
- 2840 - Data Processing Services
- 2890 - Other Support Services Central
- 2900 - Other Support Services
- 3100 - Food Services
- 3210 - School Sponsored Student Activities
- 3250 - School Sponsored Athletics
- 3300 - Community Services
- 5100 - Debt Services/Financing Uses
- 5130 - Refund of Prior Year Expense
- 5240 - Debt Services Fund Transfers
- 5251 - Food Services Fund Transfers
- 5900 - Budgetary Reserves

Revenues:

- 6000 - Local Sources
- 7000 - State Sources
- 8000 - Federal Sources
- 9000 - Other Financing Sources

Subject Accounts

000	NOT-CLASSIFIED BY SUBJECT
110	GENERAL EDUCATION
111	INSTRUCTION SUPPORT
112	EARLY INTERVENTION SPEC
115	BLENDED LEARNING
121	MUSIC
122	FINE ART
130	BUSINESS EDUCATION
140	HEALTH SAFETY & PHYS ED
150	LANGUAGE/COMMUNICATION
151	READING
153	ENGLISH AS SECOND LANG
160	WORLD LANGUAGE
170	MATHEMATICS
180	SCI/ENVIR STUDIES/ECOLOGY
190	SOCIAL STUDIES
240	FAMILY/CONSUMER SCIENCE
260	TECHNICAL EDUCATION
261	COMPUTER EDUCATION
280	CAREER ED & WORK
310	SPECIAL EDUCATION
320	IN-SCHOOL SUSPENSION
390	LITERACY COACH
410	DRIVER/SAFETY EDUCATION
500	SCHOOL SPONSORED PROGRMS
501	MASH
502	SAT/PSAT/PSSA
503	KENBROOK/SANDY HILL
504	SUBJECT LEVEL COORDINATOR
505	GRADE LEVEL COORDINATOR
506	COMPETITIONS
507	JUNIOR ACHIEVEMENT
510	SCH SPON CO-CURR ACTIVITY
511	CHORUS
512	ORCHESTRA
513	BAND
514	INTRAMURALS
515	YEARBOOK
516	SCIENCE OLYMPIAD
517	STUDENT PROD/MUSICALS
518	STUDENT COUNCIL

519	HONOR SOCIETY
520	CLASS ADVISORS
521	MATHEMATICS CLUB
522	SCIENCE CLUBS
523	FOREIGH LANGUAGE CLUBS
524	KEY CLUB
525	NEXUS
526	PUBLICATIONS
527	GOLD PROGRAM
528	STAR PROGRAM
529	SPEECH & DEBATE
530	POWERLIFTING CLUB
550	SCH SPON ATHLETIC PROG
551	BASEBALL
552	BOYS BASKETBALL
553	BOYS SOCCER
554	TICKET MANAGER
555	CHEERLEADING
556	CROSS COUNTRY
557	FIELD HOCKEY
558	FOOTBALL
559	GIRLS BASKETBALL
560	GIRLS SOCCER
561	BOYS TENNIS
562	GOLF
563	GIRLS TENNIS
564	SOFTBALL
565	SWIMMING
566	TRACK
567	BOYS VOLLEYBALL
568	WRESTLING
569	EQUIP MGR
570	GIRLS LACROSSE
571	BOYS LACROSSE
572	TURF MANAGER
573	GIRLS VOLLEYBALL
750	TECH DEPT

Treasurer's Report January 2022

- I. The Administration recommends the approval of the Treasurer's Report for the month of January 2022 summarized as follows:

General Fund Revenues	\$ 1,562,136
General Fund Expenditures	4,416,077
Balance of Cash Plus Investments (Includes Capital Reserve)	31,591,328

- II. The Administration recommends the approval of the listed schedule of investment transactions for the period beginning January 1, 2022 through January 31, 2022 for total interest earnings of \$2,709 comprised of the following:

General Fund	2,254
Capital Reserve	343
Granada Property	112

The average interest rate for January was 0.15%.

- III. The Administration recommends the approval of the January 2022 expenditures for the paid bills for all funds in the total amount of \$ 1,875,104 excluding net payroll, retirement contributions and debt service.
- IV. The Administration recommends the approval of the February 2022 expenditures for the unpaid bills for all funds in the total amount of \$ 607,450 excluding net payroll, retirement contributions and debt service.
- V. ESTIMATED EXPENDITURES OF GENERAL FUND

The administration recommends approval of the estimated expenditures of the General Fund for the month of February 2022 in the following amounts:

Operating Expenses	\$1,000,000
Utilities	112,300
Net Payroll (2 Pays)	1,445,991
Employer Provided Insurance	421,400
Payroll Deductions	747,000
Employer Payroll Taxes (FICA/RET)	176,000
Debt Service	<u>0</u>
Total Estimated Expenditures	\$3,902,691

SPI
DATE: 02/17/2022
TIME: 11:04:14

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6111	CURRENT REAL ESTATE TAXE	37,486,335.00	335,930.62	.00	38,137,018.69	-650,683.69	101.74
R6112	INTERIM RE TAXES	120,000.00	15,233.81	.00	70,051.24	49,948.76	58.38
R6113	PUBLIC UTILITY REALTY TA	45,000.00	.00	.00	47,827.51	-2,827.51	106.28
R6114	PYMT IN LIEU OF CURR TAX	291,000.00	.00	.00	.00	291,000.00	.00
R6142	CURR ACT 511 OCC TAX-FLA	1,800,000.00	183,970.00	.00	1,809,367.50	-9,367.50	100.52
R6143	CURR ACT511-OCC PRIV TAX	145,000.00	4,851.64	.00	81,998.49	63,001.51	56.55
R6151	CURR ACT511-EIT	5,100,000.00	415,494.35	.00	3,049,697.76	2,050,302.24	59.80
R6153	CUR ACT511 REAL EST TR T	900,000.00	88,641.95	.00	814,401.85	85,598.15	90.49
R6154	CURR ACT511-AMUSEMNT TAX	750,000.00	206,243.32	.00	1,052,743.43	-302,743.43	140.37
R6411	DELINQ REAL ESTATE TAXES	600,000.00	6,989.93	.00	194,244.02	405,755.98	32.37
R6442	DELINQ ACT511 OCC TX-FLA	400,000.00	11,652.68	.00	219,515.72	180,484.28	54.88
R6510	INT INVEST/INT-BEAR CK A	150,000.00	2,253.86	.00	15,251.44	134,748.56	10.17
R6710	ADMISSIONS	15,000.00	.00	.00	.00	15,000.00	.00
R6712	GRL B-BALL RECEIPTS	.00	750.00	.00	1,509.00	-1,509.00	.00
R6713	SPORT PASSES	.00	.00	.00	290.00	-290.00	.00
R6714	SPORTS PHYSICALS	.00	.00	.00	1,576.00	-1,576.00	.00
R6715	WRESTLING REC	.00	341.00	.00	613.00	-613.00	.00
R6716	BOYS B-BALL REC	.00	2,195.00	.00	5,883.00	-5,883.00	.00
R6717	FOOTBALL REC	.00	.00	.00	16,671.00	-16,671.00	.00
R6718	FIELD HOCKEY RECEIPTS	.00	.00	.00	3,050.00	-3,050.00	.00
R6719	MISC REC	.00	.00	.00	248.00	-248.00	.00
R6722	GIRLS SOCCER RECEIPTS	.00	.00	.00	1,092.00	-1,092.00	.00
R6723	BOYS SOCCER RECEIPTS	.00	.00	.00	3,585.99	-3,585.99	.00
R6727	SUMMER CAMP SALARY	.00	.00	.00	7,726.08	-7,726.08	.00
R6740	FEES	35,000.00	.00	.00	.00	35,000.00	.00
R6740.2	AP TESTING	.00	.00	.00	64,869.00	-64,869.00	.00
R6740.3	PARKING	.00	202.50	.00	20,724.00	-20,724.00	.00
R6740.5	MS FIELD TRIPS	.00	750.00	.00	750.00	-750.00	.00
R6832	FED IDEA REV FROM IU	420,000.00	.00	.00	403,589.65	16,410.35	96.09
R6892	GRANT/REIMB FROM IU	.00	.00	.00	10,000.00	-10,000.00	.00
R6910	RENTALS	12,000.00	1,300.66	.00	29,485.22	-17,485.22	245.71
R6922.30	HELPING HANDS HS	.00	.00	.00	625.00	-625.00	.00
R6942	SUMMER SCHOOL	24,000.00	.00	.00	.00	24,000.00	.00
R6944	RECEIPT FROM OTH PA LEA'	300,000.00	.00	.00	216,510.00	83,490.00	72.17
R6949	SAT	20,000.00	680.00	.00	1,726.00	18,274.00	8.63
R6990	MISC REVENUE	45,000.00	4,077.73	.00	37,269.47	7,730.53	82.82
R7110	BASIC EDUCATION	2,965,659.00	.00	.00	.00	2,965,659.00	.00
R7111	BASIC ED FUNDING	.00	.00	.00	1,139,376.00	-1,139,376.00	.00
R7112	BASIC ED SOCIAL SECURITY	.00	.00	.00	566,396.59	-566,396.59	.00
R7160	SECT 1305/1306	15,000.00	.00	.00	.00	15,000.00	.00
R7271	SPEC ED FUNDING-SCH AGE	1,500,000.00	230,134.00	.00	920,536.00	579,464.00	61.37
R7311	PUPIL TRANS SUBSIDY	430,000.00	.00	.00	216,953.00	213,047.00	50.45
R7312	NONPUBLIC & CHART SUBSID	70,000.00	.00	.00	23,678.00	46,322.00	33.83
R7320	RENTALS & SINKING FND PM	175,000.00	.00	.00	166,427.64	8,572.36	95.10
R7330	MEDICAL/DENTAL SERVICES	74,000.00	.00	.00	.00	74,000.00	.00

SPI
DATE: 02/17/2022
TIME: 11:04:14

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R7340	SUPPL REIM OF BASIC ED	672,468.00	.00	.00	672,467.76	.24	100.00
R7361	SCHOOL SAFETY & SECURITY	.00	.00	.00	105,503.00	-105,503.00	.00
R7501	PA ACCOUNTABILITY GRANT	225,558.00	.00	.00	.00	225,558.00	.00
R7505	READY TO LEARN BLOCK GR	.00	.00	.00	225,559.00	-225,559.00	.00
R7506	PASMART GRANT	.00	.00	.00	13,611.16	-13,611.16	.00
R7810	STATE SS/MEDICARE TAXES	1,127,248.00	.00	.00	.00	1,127,248.00	.00
R7820	STATE RETIRE CONTRIBUTIO	5,053,634.00	.00	.00	2,460,506.14	2,593,127.86	48.69
R8512	IDEA PART B	.00	.00	.00	12,366.65	-12,366.65	.00
R8514	TITLE I, PART A	575,000.00	.00	.00	.00	575,000.00	.00
R8515	NCLB TITLE II	165,000.00	.00	.00	.00	165,000.00	.00
R8708	ARRA-STATE FISCAL STAB F	2,205,775.00	.00	.00	.00	2,205,775.00	.00
R8743	CARES ACT-ESSER FUND II	.00	50,442.70	.00	151,328.10	-151,328.10	.00
R8810	ACCESS	.00	.00	.00	122,946.22	-122,946.22	.00
R8810.1	ACCESS-ADMIN	.00	.00	.00	14,143.76	-14,143.76	.00
R8820	MED ASS REIMB FOR ADMIN	148,000.00	.00	.00	.00	148,000.00	.00
R9390	PERMANENT FUND TRANSFERS	3,062,542.00	.00	.00	1,531,270.00	1,531,272.00	50.00
R9400	SALE OF FIXED ASSET	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	GENERAL FUND	67,158,219.00	1,562,135.75	.00	54,662,979.08	12,495,239.92	81.39

SPI
DATE: 02/17/2022
TIME: 11:04:14

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

FUND-22 CAPITAL RESERVE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	343.24	.00	2,860.47	-2,860.47	.00
TOTAL	CAPITAL RESERVE	.00	343.24	.00	2,860.47	-2,860.47	.00

SPI
DATE: 02/17/2022
TIME: 11:04:14

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

FUND-40 DEBT SERVICE FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R9310	GEN FUND TRANSFERS	.00	.00	.00	3,226,029.75	-3,226,029.75	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	3,226,029.75	-3,226,029.75	.00

SPI
DATE: 02/17/2022
TIME: 11:04:14

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

FUND-51 CAFETERIA FUND

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6610	DAILY SALES	.00	5,664.69	.00	24,528.74	-24,528.74	.00
R6610.02	SALES-MS	55,600.00	.00	.00	.00	55,600.00	.00
R6610.03	SALES-HS	55,600.00	6,243.87	.00	49,480.14	6,119.86	88.99
R6630	SPEC FUNCTIONS	.00	.00	.00	6,650.34	-6,650.34	.00
R6630.01	SPEC FUNCTIONS-ELEM	1,000.00	.00	.00	.00	1,000.00	.00
R6630.02	SPEC FUNCTIONS-MS	5,000.00	.00	.00	.00	5,000.00	.00
R6630.03	SPEC FUNCTIONS-HS	14,000.00	.00	.00	.00	14,000.00	.00
R6691.02	VENDING-MS	2,000.00	.00	.00	.00	2,000.00	.00
R6691.03	VENDING-HS	5,000.00	.00	.00	.00	5,000.00	.00
R7600	STATE SUBSIDY	.00	4,940.74	.00	24,252.30	-24,252.30	.00
R7810.01	STATE SS-ELEM	6,429.03	.00	.00	.00	6,429.03	.00
R7810.02	STATE SS-MS	4,861.34	.00	.00	.00	4,861.34	.00
R7810.03	STATE SS-HS	5,500.00	.00	.00	.00	5,500.00	.00
R7820.01	STATE RETIRE-ELEM	24,779.79	.00	.00	.00	24,779.79	.00
R7820.02	STATE RETIRE-MS	19,994.60	.00	.00	.00	19,994.60	.00
R7820.03	STATE RETIRE-HS	21,000.00	.00	.00	.00	21,000.00	.00
R8531	FEDERAL SUBSIDIES	.00	157,340.62	.00	805,772.65	-805,772.65	.00
R8531.01	EL LUNCH FED SUBSIDY	520,114.00	.00	.00	.00	520,114.00	.00
R8531.02	MS LUNCH FED SUBSIDY	273,852.80	.00	.00	.00	273,852.80	.00
R8531.03	HS LUNCH FED SUBSIDY	299,726.40	.00	.00	.00	299,726.40	.00
R8533.01	EL VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.02	MS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
R8533.03	HS VAL DONATED COMM	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAFETERIA FUND		1,374,457.96	174,189.92	.00	910,684.17	463,773.79	66.26

SPI
DATE: 02/17/2022
TIME: 11:04:14

DERRY TOWNSHIP SD
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

FUND-58 GRANADA PROPERTY FUND

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R6510	INT INVEST/INT-BEAR CK A	.00	112.12	.00	772.37	-772.37	.00
R6910.1	CAM INCOME-MED CENTER	.00	90,125.00	.00	270,374.01	-270,374.01	.00
R6910.2	RENTALS-MED CENTER	.00	16,093.75	.00	48,282.25	-48,282.25	.00
R6910.3	RENTALS-LIFE CHURCH	.00	1,500.00	.00	10,500.00	-10,500.00	.00
TOTAL GRANADA PROPERTY FUND		.00	107,830.87	.00	329,928.63	-329,928.63	.00
TOTAL REPORT		68,532,676.96	1,844,499.78	.00	59,132,482.10	9,400,194.86	86.28

HERSHEY HIGH SCHOOL
Activity Fund
January 1 - January 31, 2022

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band Fund	0496.02	2,965.99	-	497.92	2,468.07
Brain Buster	0496.50	1,677.40	-	-	1,677.40
Broadcaster	0496.05	1,983.74	-	-	1,983.74
CARE Club	0496.12	248.42	-	-	248.42
Chem-Med Club	0496.109	238.85	-	-	238.85
Chorus Fund	0496.09	26,496.13	-	4,034.00	22,462.13
Class of 2017	0496.12	-	-	-	-
Class of 2018	0496.13	-	-	-	-
Class of 2019	0496.14	-	-	-	-
Class of 2020	0496.15	-	-	-	-
Class of 2021	0496.16	-	-	-	-
Class of 2022	0496.17	7,475.26	-	-	7,475.26
Class of 2023	0496.18	-	-	-	-
Class of 2024	0496.19	-	-	-	-
Compassion for Animals	0496.101	673.58	-	-	673.58
Environmental Club	0496.31	735.83	-	-	735.83
FBLA	0496.77	4,629.01	-	-	4,629.01
Four Diamonds	0496.35	3,126.92	-	-	3,126.92
French Club	0496.36	1,179.22	-	-	1,179.22
Garden Club	0496.103	1,948.62	-	-	1,948.62
Gay Straight Alliance	0496.29	554.56	-	-	554.56
German Club	0496.39	833.37	-	-	833.37
HackHershey	0496.118	3,509.64	-	-	3,509.64
Helping Women, Period	0496.117	405.50	-	-	405.50
Hershey Comm Youth Alliance	0496.98	300.00	-	-	300.00
Hershey Equal Rights Club	0496.104	-	-	-	-
Hershey Powerlifting	0496.85	1,055.32	-	-	1,055.32
HHS Productions	0496.44	10,689.92	-	302.40	10,387.52
HHS Prod. Spec. Student. Acct	0496.45	12,420.08	16.95	-	12,437.03
History & Technology	0496.84	-	-	-	-
Humanities Club	0496.110	1,595.70	-	-	1,595.70
International Club	0496.47	2,038.91	-	-	2,038.91
Key Club	0496.48	5,115.40	-	-	5,115.40
Learning Commons Council	0496.49	1,897.19	-	-	1,897.19
Math National Honor Society	496.112	656.00	-	180.00	476.00
Matthew 5:16	0496.79	0.32	-	-	0.32
Memory Team	0496.97	635.66	-	-	635.66
Mountain Bike Club	0496.114	-	-	-	-
Natl. Art Honor Society	0496.89	-	-	-	-
Natl. Honor Society	0496.51	16,868.38	-	-	16,868.38
Nexus	0496.52	351.25	-	-	351.25

Orchestra	0496.53	7,683.88	-	-	7,683.88
PSI Alpha Psychology NHS	0496.116	-	-	-	-
Random Acts of Kindness	0496.113	129.09	-	-	129.09
S.A.D.D.	0496.56	891.96	-	-	891.96
School Store	0496.57	27,414.45	1,565.01	458.77	28,520.69
Sigma Gamma	0496.80	841.75	-	-	841.75
Ski Club	0496.58	1,012.20	-	550.00	462.20
Spanish Club	0496.60	1,764.03	-	-	1,764.03
Spanish Honor Society	0496.108	573.53	-	-	573.53
Special Education	0496.111	335.54	-	-	335.54
Speech and Debate	0496.100	81.03	-	-	81.03
Student Council	0496.62	5,950.93	-	-	5,950.93
Student Fall Play	0496.90	4,523.26	-	-	4,523.26
Student World Action Com	0496.63	281.23	-	-	281.23
TEDx Youth @Chocolate Ave	0496.119	-	-	-	-
Thespian Society	0496.67	-	-	-	-
Trojan Tech Lab	0496.105	-	-	-	-
Wire Works	0496.88	17.41	-	-	17.41
Yearbook	0496.73	6,352.68	-	-	6,352.68
Young Democrats	0496.74	202.50	-	-	202.50
Young Republicans	0496.75	852.56	-	-	852.56
Youth and Government	0496.76	2,457.27	-	-	2,457.27
TOTALS		<u>173,671.47</u>	<u>1,581.96</u>	<u>6,023.09</u>	<u>169,230.34</u>
High School Checking	0101	173,671.47			169,230.34
High School Money Market	0106	-			-
Certificate of Deposit	0107	-			-
TOTAL		<u>173,671.47</u>	<u>1,581.96</u>	<u>6,023.09</u>	<u>169,230.34</u>

HERSHEY MIDDLE SCHOOL**Board Report Activity Fund
January 1, 2021-January 31, 2021**

	ACCT NO.	BEGINNING BALANCE	CURRENT INCOME	CURRENT EXPENSE	ENDING BALANCE
Band	0496.02	3158.87	0.00	0.00	3,158.87
Drama Club	0496.28	5801.52	0.00	0.00	5,801.52
FBLA	0496.77	715.79	0.00	0.00	715.79
Gold	0496.94	695.72	0.00	0.00	695.72
Mini Thon	0496.54	1040.92	0.00	0.00	1,040.92
Student Council	0496.62	1429.60	2.31	330.62	1,101.29
Star Program	0496.68	1771.73	0.00	0.00	1,771.73
Yearbook	0496.73	4196.20	<u>0.00</u>	<u>0.00</u>	<u>4,196.20</u>
Musical Club	496.115	4982.44	<u>0.00</u>	<u>0.00</u>	<u>4,982.44</u>
TOTALS		<u>23,792.79</u>	<u>2.31</u>	<u>330.62</u>	<u>23,464.48</u>
Middle School Checking	0101	23,792.79	2.31	330.62	23,464.48
TOTAL		<u>23,792.79</u>			<u>23,464.48</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE FUND
FOR MONTH ENDING 1/31/2022**

Beginning Balance 7/1/2021: (UnAudited)	\$ 4,209,534
--	---------------------

Revenue:

Investment/Interst Income	2,860
Budgeted Transfer as of June 30, 2021	0
General Fund Transfer - Recorded as of June 30, 2021 (Unbudgeted transfer)	68,000

TOTAL REVENUE	\$ 70,860
----------------------	------------------

Expenditures:

See Requests for Payment detail Agenda - July 2021	(44,118)
See Requests for Payment detail Agenda - August 2021	(22,460)
See Requests for Payment detail Agenda - September 2021	(83,938)
See Requests for Payment detail Agenda - October 2021	(218,580)
See Requests for Payment detail Agenda - November 2021	(60,962)
See Requests for Payment detail Agenda - December 2021	(176,137)
See Requests for Payment detail Agenda - January 2022	(102,536)

TOTAL EXPENDITURES	\$ (708,731)
---------------------------	---------------------

Ending Balance 1/31/2022	\$ 3,571,664
---------------------------------	---------------------

Balance of contracts/Approved Projects:

2018-2019 Approved Capital Projects (Per 5 Year Cap Plan)	726,287	(726,287)
2017-2018 Approved Capital Projects (Per 5 Year Cap Plan)	207,088.00	(207,088.00)
2016-2017 Approved Capital Projects (Per 5 Year Cap Plan)	<u>0</u>	0
2015-2016 Approved Capital Projects not specified above: (Per 5 Year Capital Plan)	<u>13,000</u>	(13,000)

Budgeted Transfer as of June 30, 2019	<u>1,000,000</u>	1,000,000	\$ <u>53,625</u>
---------------------------------------	------------------	-----------	------------------

Estimated Ending Balance 6/30/19 (UNAUDITED)	\$ 3,625,289
---	---------------------

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126203	V 12/23/21	7170	PROVIDENCE ENGINEER	1026200002050000	430	SUPPORT FOR THE EXI	0.00	-5,280.00
0101	126250	01/05/22	1543	SYNCHRONY BANK/AMAZ	1022600000000000	640		0.00	194.80
0101	126250	01/05/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	0.94
TOTAL CHECK								0.00	195.74
0101	126251	01/05/22	2135	ENGLE PRINTING CO I	10236000000001000	549		0.00	289.98
0101	126252	01/06/22	7771	JULIA PARREY AND	10	0402.71	SPRING 2022	0.00	16,358.00
0101	126253	01/06/22	7916	PARREY, JULIA	10	0402.71	SPRING 22 RENT	0.00	4,266.00
0101	126254	01/07/22	1458	AHOLD FINANCIAL SER	1026200000000000	610		0.00	28.02
0101	126254	01/07/22	1458	AHOLD FINANCIAL SER	10274000000002000	635		0.00	38.47
TOTAL CHECK								0.00	66.49
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	2,466.42
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	1,429.55
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	1,765.71
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	1,015.78
0101	126255	01/07/22	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	AIR FILTERS FOR GRA	0.00	588.78
TOTAL CHECK								0.00	7,266.24
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE POET'S PEN: WRI	0.00	29.15
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	POISON MOST VIAL: A	0.00	36.47
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	KEEPER OF THE LOST	0.00	5.06
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE TEACHERS & WRIT	0.00	18.98
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	HOUSE IN THE CERULE	0.00	30.60
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	640	THE WISHING SPELL,	0.00	5.08
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	1012430002050000	610	CORRUGATED CARDBOAR	0.00	13.55
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	10325000000000550	610	EMERIT WOOD DESKTOP	0.00	37.99
0101	126256	01/07/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	57388 RIGID RP 241	0.00	1,254.71
TOTAL CHECK								0.00	1,431.59
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	DBCKN95 KN95 RESPIR	0.00	373.20
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	FUEL CHARGE	0.00	4.70
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200001020000	442	TENNANT T7 26" WIT	0.00	500.00
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	GOJ 9652-12 PURELL	0.00	121.70
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 101904 SPARTAN	0.00	27.97
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 101904 SPARTAN	0.00	67.97
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	FUEL CHARGE	0.00	0.05
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	FUEL CHARGE	0.00	0.12
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 003505 SPARTAN	0.00	74.88
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 482002 SPARTAN	0.00	21.15
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPC 482002 SPARTAN	0.00	51.40
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT103 NITRI	0.00	55.94
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT103 NITRI	0.00	135.94
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT104 NITRI	0.00	69.92
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT104 NITRI	0.00	169.92
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT105 NITRI	0.00	111.88
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	SPM INIPFT105 NITRI	0.00	271.88
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	10262000000000000	610	CLO31910 CLOROX DIS	0.00	37.29

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLO31910 CLOROX DIS	0.00	90.63
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	38.76
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 460800 FOAMYIQ	0.00	94.18
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 PURELL	0.00	50.08
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	115.44
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	222.95
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA EW804 PROLINK	0.00	541.81
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	81.83
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP TN224048 PROLIN	0.00	198.86
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	59.40
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 PROLIN	0.00	144.35
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	61.53
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 471602 SPARTAN	0.00	149.53
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC 003505 SPARTAN	0.00	30.81
0101	126257	01/07/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PSCA RR61999 PROLIN	0.00	280.53
TOTAL CHECK								0.00	4,256.60
0101	126258	01/07/22	6955	MARK W ANDERSON	1026200000001000	580	REIMB OF PERS EXPEN	0.00	62.22
0101	126259	01/07/22	6572	BEHR, GEORGE M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126260	01/07/22	1655	ALICIA M BOHN	1022710000000000	240	GRAD STUDY	0.00	355.00
0101	126260	01/07/22	1655	ALICIA M BOHN	1022710000000000	240	GRAD STUDY	0.00	1,065.00
TOTAL CHECK								0.00	1,420.00
0101	126261	01/07/22	7189	BOYCE, DEREK S	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	60.06
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	119.94
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.15		0.00	311.78
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.21		0.00	635.98
0101	126262	01/07/22	1597	BRIGHTBILL BODY WOR	10274000000002000	610.22		0.00	-211.01
TOTAL CHECK								0.00	916.75
0101	126263	01/07/22	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	1,399.00
0101	126263	01/07/22	4134	BURKHOLDER'S MOTOR	1026200001020000	610.03		0.00	1,544.00
TOTAL CHECK								0.00	2,943.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10283600000001000	360	XXX 1400	0.00	698.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1023800003080000	610	XXX 1400	0.00	399.06
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1026200001020000	810	XXX 1400	0.00	825.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	650	XXX 1434	0.00	288.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100001020170	610	XXX 1400	0.00	280.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX 1426	0.00	249.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	810	XXXX 1426	0.00	249.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	610	XXX 1400	0.00	349.93
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10262000000000000	360	XXX 1400	0.00	349.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	132.40
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	144.59
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10236000000001000	635	XXXX 1426	0.00	186.60
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100002050750	650	XXX 1400	0.00	120.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10262000000000000	360	XXX 1400	0.00	150.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1022710000000000	360	XXX 1400	0.00	199.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100002050750	650	XXX 1400	0.00	35.99
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1011100001022000	610	XXX 1400	0.00	45.30
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX 1426	0.00	9.50
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXX 1400	0.00	10.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXX 1434	0.00	10.00
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXX 1400	0.00	1.45
0101	126264	01/07/22	7408	CARDMEMBER SERVICE	10	R6990	REWARDS	0.00	-3,625.00
TOTAL CHECK								0.00	1,106.82
0101	126265	01/07/22	6157	CINTAS CORPORATION	1026200000000000	610.06		0.00	56.40
0101	126266	01/07/22	7987	COMPACTION GROUTING	1026200002050000	430	PROPOSED GROUTING P	0.00	89,400.00
0101	126267	01/07/22	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
0101	126267	01/07/22	6324	CONVERSATIONS INC	1023800002050000	810		0.00	360.00
0101	126267	01/07/22	6324	CONVERSATIONS INC	1023600000001000	810		0.00	360.00
TOTAL CHECK								0.00	1,080.00
0101	126268	01/07/22	479	CUMMINS POWER SYSTE	1027400000002750	650		0.00	720.00
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA SOLID CHALLENGE	0.00	1,267.42
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA MALE SOLID BR	0.00	233.04
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA MALE SOLID JA	0.00	517.19
0101	126269	01/07/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	ARENA SOLID DROP BA	0.00	570.35
TOTAL CHECK								0.00	2,588.00
0101	126270	01/07/22	7840	DOUGLASS, DAVID M	1032500003000565	343	V SWIM/DIVE OFFICIAL	0.00	188.00
0101	126271	01/07/22	75	DSI MEDICAL SERVICE	1027200000002000	390		0.00	116.79
0101	126272	01/07/22	7051	EAGLE RENTAL INC	1026300000000000	414		0.00	576.65
0101	126273	01/07/22	8010	ELCO WRESTLING BOOS	1032500003000568	810	TOURNAMENT FEE	0.00	300.00
0101	126274	01/07/22	7153	EXETER TOWNSHIP SCH	1032500003000559	810	TOURNAMENT FEE	0.00	175.00
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1025400000001750	448	12/10/21-1/10/22	0.00	128.19
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100001021750	448	12/10/21-1/10/22	0.00	384.61
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100001022750	448	12/10/21-1/10/22	0.00	384.61
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100001023750	448	12/10/21-1/10/22	0.00	384.61
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100003080750	448	12/10/21-1/10/22	0.00	427.34
0101	126275	01/07/22	7062	FRASER ADVANCED INF	1011100002050750	448	12/10/21-1/10/22	0.00	427.34
TOTAL CHECK								0.00	2,136.70
0101	126276	01/07/22	7871	MADISON GEETING AND	10	0402.71	SPRING 2022	0.00	21,607.52
0101	126277	01/07/22	748	GRAINGER INC	1026200003080000	610.01		0.00	476.09
0101	126277	01/07/22	748	GRAINGER INC	1026200001023000	610.01		0.00	69.12
0101	126277	01/07/22	748	GRAINGER INC	1026200000001000	610.03		0.00	24.08
0101	126277	01/07/22	748	GRAINGER INC	1026200001023000	610.01		0.00	-21.32
0101	126277	01/07/22	748	GRAINGER INC	1026200000001000	610.01		0.00	8.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	555.97
0101	126278	01/07/22	8011	HAAS PRINTING INC	1032500003000568	610		0.00	2,130.00
0101	126279	01/07/22	3555	HANCOCK, FRANK R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126280	01/07/22	6054	KIMBERLY S HANEY	1022710000000000	240	GRAD STUDY	0.00	1,534.11
0101	126281	01/07/22	1534	HARRISBURG AREA COM	1016930000000000	566		0.00	33,986.00
0101	126282	01/07/22	7604	HCC LIFE INSURANCE	10	0463	JANUARY 2022	0.00	46,371.11
0101	126283	01/07/22	6883	HENISE TIRE SERVICE	1027400000002000	610.12		0.00	1,100.00
0101	126283	01/07/22	6883	HENISE TIRE SERVICE	1027400000002000	610.11		0.00	-568.60
TOTAL CHECK								0.00	531.40
0101	126284	01/07/22	5828	HIGHER INFORMATION	1025400000001750	448	2/1/22-2/28/22	0.00	360.00
0101	126285	01/07/22	7457	HUDAK, MICHAEL	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126286	01/07/22	7901	HUNT, LINDA AND STE	1012900000000000	332	DEC 2021	0.00	340.00
0101	126287	01/07/22	5738	JONES, CLARENCE W	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126288	01/07/22	959	KEYSTONE SERVICE SY	1021190000000000	390		0.00	135.00
0101	126289	01/07/22	4450	KINNEY, BRETT MATTH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126290	01/07/22	7994	KLENZING, JOHN	1032500003000552	345	BOY JV/V BB SECURIT	0.00	120.00
0101	126291	01/07/22	8005	KOPACKO, ANN M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126292	01/07/22	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	1,534.56
0101	126292	01/07/22	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,416.57
0101	126292	01/07/22	6455	KOPPY'S PROPANE INC	1027400000002000	623		0.00	2,515.87
TOTAL CHECK								0.00	6,467.00
0101	126293	01/07/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126293	01/07/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
TOTAL CHECK								0.00	236.00
0101	126294	01/07/22	7687	LEBANON HS ATHLETIC	1032500003000568	810	ENTRY FEE	0.00	250.00
0101	126295	01/07/22	2024	LEFFLER ENERGY INC	1026200000000000	627		0.00	492.19
0101	126296	01/07/22	8002	LEONARD, COLTON J	1032500003000552	345	BOY JV/V BB SECURIT	0.00	80.00
0101	126297	01/07/22	6554	LEWIS, CLIFFORD L	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126298	01/07/22	1897	LIVING UNLIMITED IN	1012110003080000	323		0.00	105.00
0101	126298	01/07/22	1897	LIVING UNLIMITED IN	1012700003080000	329		0.00	225.00
TOTAL CHECK								0.00	330.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126299	01/07/22	1598	MAGUIRE'S FORD OF H	1027400000002000	610.16		0.00	151.43
0101	126300	01/07/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	493.00
0101	126300	01/07/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	1,248.74
0101	126300	01/07/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329		0.00	2,227.20
TOTAL	CHECK							0.00	3,968.94
0101	126301	01/07/22	6903	MC CRAE, CHARITY	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126302	01/07/22	7989	MCIU #23	1028360000000310	360	JOLENE BECHTEL	0.00	275.00
0101	126303	01/07/22	3099	MEHRING, DAVID	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	122.37
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	1026200000001000	610.04		0.00	117.86
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	1027400000002000	610.15		0.00	56.82
0101	126304	01/07/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18		0.00	20.56
TOTAL	CHECK							0.00	317.61
0101	126305	01/07/22	7995	NESTER, CATHERINE A	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	90.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL V BB GAME MGR	0.00	60.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	120.00
0101	126306	01/07/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	120.00
TOTAL	CHECK							0.00	360.00
0101	126307	01/07/22	7469	NORTHERN WRESTLING	1032500002000568	810	INV'L ENTRY FEE	0.00	350.00
0101	126308	01/07/22	7214	OAK SECURITY GROUP	1026200002050000	430	1ML-INL-1-HF2-CL-62	0.00	449.63
0101	126309	01/07/22	6926	KAITLIN E OBIELECKI	1022710000000000	240	GRAD STUDY	0.00	2,850.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000552	610		0.00	1,689.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000559	610		0.00	1,689.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000568	610.06		0.00	2,070.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500000000550	610		0.00	430.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000570	610		0.00	960.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000552	610		0.00	205.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500003000555	610		0.00	114.00
0101	126310	01/07/22	7968	OLYMPIAN ATHLETICS	1032500000000550	610		0.00	30.00
TOTAL	CHECK							0.00	7,187.00
0101	126311	01/07/22	7609	HEATHER N ORTIZ	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	126312	01/07/22	7990	OWENS, DAVID R	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126313	01/07/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993622	0.00	47.48
0101	126313	01/07/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210035993776	0.00	268.66
TOTAL	CHECK							0.00	316.14

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126314	01/07/22	2930	PA DEPT OF LABOR &	1026200000001000	430		0.00	75.51
0101	126315	01/07/22	7533	BRIANNA N POGUE	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	126316	01/07/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	85750-78025	0.00	451.12
0101	126317	01/07/22	7170	PROVIDENCE ENGINEER	1026200002050000	430	SUPPORT FOR THE EXI	0.00	1,720.00
0101	126318	01/07/22	7430	JESSICA L QUERRY	1022710000000000	240	GRAD STUDY	0.00	1,494.00
0101	126319	01/07/22	8006	REESE, NATHAN	1032500003000568	343	V WRES OFFICIAL	0.00	91.00
0101	126320	01/07/22	3173	REID, SANDRA LUPLIN	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126321	01/07/22	7334	ERIC S RENO	1022710000000000	240	GRAD STUDY	0.00	779.55
0101	126322	01/07/22	4711	RETTEW ASSOCIATES I	1026200002050000	430		0.00	17,922.47
0101	126323	01/07/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	90.00
0101	126323	01/07/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	120.00
TOTAL CHECK								0.00	210.00
0101	126324	01/07/22	1175	ROHRER BUS SERVICE	1027400000002000	610.16		0.00	308.88
0101	126325	01/07/22	5770	RON'S TRUCK REPAIR	1026200002050000	442		0.00	2,800.00
0101	126326	01/07/22	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01		0.00	10.38
0101	126327	01/07/22	8009	SHAFER, SARAH	1011100003080121	329		0.00	150.00
0101	126328	01/07/22	7957	SHIRK, LYNN D	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	37.00
0101	126328	01/07/22	7957	SHIRK, LYNN D	1032500003000552	345	BOY JV/V BB TKT SEL	0.00	45.00
TOTAL CHECK								0.00	82.00
0101	126329	01/07/22	3098	SIMONS, CYNTHIA	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	118.00
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24477230 PAPER MATE	0.00	16.17
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24473130 2022 HOUSE	0.00	5.58
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24473130 2022 HOUSE	0.00	5.60
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24396488 ASTROBRIGH	0.00	4.42
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24396488 ASTROBRIGH	0.00	4.44
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	1611323 POST IT POP	0.00	11.41
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	1611323 POST IT POP	0.00	11.43
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	2676142 LOGITECH MK	0.00	37.45
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	2676142 LOGITECH MK	0.00	37.55
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1032500000000550	610	24477230 PAPER MATE	0.00	16.14
0101	126330	01/07/22	4637	STAPLES CONTRACT &	1011100000000000	610	24471073 2022 TRU R	0.00	68.60
TOTAL CHECK								0.00	218.79
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	208.16
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	137.03
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	169.11

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126331	01/07/22	4039	TALLEY PETROLEUM EN	1026200000000000	627		0.00	1,082.20
TOTAL CHECK								0.00	1,596.50
0101	126332	01/07/22	7736	TELESYSTEM	10262000000000750	530		0.00	2,357.31
0101	126333	01/07/22	3447	TITLER, ROBERT V	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126334	01/07/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	4,955.35
0101	126334	01/07/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	8,724.18
TOTAL CHECK								0.00	13,679.53
0101	126335	01/07/22	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	33.00
0101	126335	01/07/22	1701	UNITED PARCEL SERVI	10253000000001000	530		0.00	40.00
TOTAL CHECK								0.00	73.00
0101	126336	01/07/22	1357	VERIZON WIRELESS IN	10281800000000750	538		0.00	225.30
0101	126337	01/07/22	1363	VISTA SCHOOL INC	1012330003080000	323		0.00	2,450.00
0101	126338	01/07/22	1371	WALTERS SERVICES IN	10272000000002000	424		0.00	800.00
0101	126339	01/07/22	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	3,884.00
0101	126339	01/07/22	1702	WASTE MANAGEMENT IN	10262000000000000	411		0.00	385.00
TOTAL CHECK								0.00	4,269.00
0101	126340	01/07/22	1519	WEAVERS LAWN & GARD	10263000000000000	414		0.00	62.49
0101	126341	01/07/22	1520	WILHELM'S HARDWARE	10262000000000000	610		0.00	3.18
0101	126341	01/07/22	1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	2.94
0101	126341	01/07/22	1520	WILHELM'S HARDWARE	10262000000001000	610.04		0.00	8.09
TOTAL CHECK								0.00	14.21
0101	126342	01/07/22	1807	WOLTMAN, RICHARD	1032500003000568	345	VAR WRES ANNOUNCER	0.00	82.00
0101	126342	01/07/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126342	01/07/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL V BB SCOREBRD	0.00	60.00
TOTAL CHECK								0.00	202.00
0101	126343	01/07/22	5131	YANICH, KENNETH A	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126344	01/07/22	1780	YELLOW BREECHES EDU	1012310003080000	323		0.00	3,597.60
0101	126345	01/07/22	7450	CASSANDRA ZUGAY AND	10	0402.71	SPRING 2022	0.00	24,110.00
0101	126346	01/21/22	7788	1ST LIGHT COACHING	10283400000001000	360	COACHING SERVICES	0.00	300.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-039-6 S	0.00	17.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-027-3 S	0.00	17.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-017-4 L	0.00	34.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-005-1 M	0.00	34.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-041-9 S	0.00	34.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-029-7 S	0.00	34.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	10111000000000115	640	978-1-63916-021-1 L	0.00	85.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-009-9 M	0.00	85.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-045-7 S	0.00	85.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-033-4 S	0.00	85.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-019-8 L	0.00	68.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-007-5 M	0.00	68.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-043-3 S	0.00	68.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-031-0 S	0.00	68.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-003-7 M	0.00	17.00
0101	126347	01/21/22	7920	ACCELERATE EDUCATIO	1011100000000115	640	978-1-63916-015-0 L	0.00	17.00
TOTAL CHECK								0.00	816.00
0101	126348	01/21/22	7833	ACHIEVEMENT HOUSE C	1010000000000000	562	CYBER SCHOOL	0.00	1,109.52
0101	126349	01/21/22	6640	AGORA CYBER CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	28,054.00
0101	126350	01/21/22	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	305.95
0101	126350	01/21/22	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	137.15
0101	126350	01/21/22	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	7.96
0101	126350	01/21/22	1458	AHOLD FINANCIAL SER	1023600000001000	635		0.00	49.98
0101	126350	01/21/22	1458	AHOLD FINANCIAL SER	1013410002050240	610		0.00	23.88
0101	126350	01/21/22	1458	AHOLD FINANCIAL SER	1012110003080000	610		0.00	85.55
TOTAL CHECK								0.00	610.47
0101	126351	01/21/22	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	2,964.23
0101	126351	01/21/22	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	1,718.07
0101	126351	01/21/22	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	2,122.08
0101	126351	01/21/22	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	1,220.80
0101	126351	01/21/22	5781	AIRBORNE CONTAMINAT	1026200000001000	610.03	AIR FILTERS FOR GRA	0.00	707.61
TOTAL CHECK								0.00	8,732.79
0101	126352	01/21/22	6061	AJ'S TRUCK & TRAILER	1026300000000000	414	PARTS	0.00	191.00
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	MINI ANIMAL FIGURES	0.00	23.97
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1012900000000750	650	MONODEAL KIDS ACTIV	0.00	37.99
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	PIZIGCI INFINITY CU	0.00	17.98
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	POWER YOUR FUN ARGG	0.00	13.95
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	4E'S NOVELTY EXPAND	0.00	21.52
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	RAINBOW MAGIC BALL	0.00	24.68
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	SPIKY SENSORY FINGE	0.00	14.59
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200002050000	610	FIDGET SPINNER POP	0.00	7.99
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	BYMORE 30000 CLEAR	0.00	8.80
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	BYMORE 30000 CLEAR	0.00	8.80
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1026200000000000	610	REALSPACE BONDED LE	0.00	259.95
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1012410002050000	610	DRY ERASE WHITEBOAR	0.00	36.49
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1011100003080750	650	CR3-X MACKIE 3 INCH	0.00	79.99
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	BYMORE 30000 CLEAR	0.00	8.80
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	BYMORE 30000 CLEAR	0.00	8.80
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	BYMORE 30000 CLEAR	0.00	8.80
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	BYMORE 30000 CLEAR	0.00	8.80
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1021200001020000	610	S & E TEACHER'S EDI	0.00	18.93
0101	126353	01/21/22	7100	AMAZON CAPITAL SERV	1025190000001000	810	AMAZON PRIME FEE	0.00	349.00
TOTAL CHECK								0.00	959.83

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		PBP TN224048 PROLIN	0.00	147.80
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		PBP SN103037 PROLIN	0.00	107.29
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPC 471602 SPARTAN	0.00	111.14
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPC 003505 SPARTAN	0.00	55.66
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPC 482002 SPARTAN	0.00	38.20
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPM INIPFT103 NITRI	0.00	101.03
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200003080000	430		BOB7120115V HAND DR	0.00	930.00
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200003080000	430		MISC CHARGE	0.00	4.70
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200001020000	442		TENNANT T7 26" WIT	0.00	500.00
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		PSCA RR61999 PROLIN	0.00	208.51
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		PSCA EW804 PROLINK	0.00	402.69
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPM INIPFT104 NITRI	0.00	126.29
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPM INIPFT105 NITRI	0.00	202.07
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		CLO31910 CLOROX DIS	0.00	67.36
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPC 460800 FOAMYIQ	0.00	70.00
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		GOJ 9652-12 PURELL	0.00	90.45
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		SPC 101904 SPARTAN	0.00	50.52
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200000000000	610		FUEL CHARGE	0.00	0.09
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200002050000	442		TENNANT RENTAL JAN	0.00	465.00
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200003080000	442		TENNANT RENTAL JAN	0.00	465.00
0101		126354		01/21/22	2023	AMERICHEM	INTERNATI	1026200003080000	442		TENNANT RENTAL JAN	0.00	485.00
TOTAL CHECK												0.00	4,628.80
0101		126355		01/21/22	3135	AMETRANO, PATRICE A		1032500003000559	343		GIRL V BB OFFICIAL	0.00	87.00
0101		126356		01/21/22	7811	APPEL YOST & ZEE LL		1023500000000000	332		LEGAL SERVICES	0.00	9,142.00
0101		126356		01/21/22	7811	APPEL YOST & ZEE LL		1023400000000000	332		STAFF RELATION	0.00	4,931.50
0101		126356		01/21/22	7811	APPEL YOST & ZEE LL		1012900000000000	332		SPECIAL ED	0.00	6,308.50
TOTAL CHECK												0.00	20,382.00
0101		126357		01/21/22	4751	B & B INTEGRATIONS		1026200001020000	610.01		14155E PRIMEX 72MHZ	0.00	1,675.00
0101		126358		01/21/22	6572	BEHR, GEORGE M		1032500003000559	343		GIRL V BB OFFICIAL	0.00	87.00
0101		126359		01/21/22	231	BIO-RAD LABORATORIE		1011100003080180	610		1665035EDU BIOFUEL	0.00	149.08
0101		126359		01/21/22	231	BIO-RAD LABORATORIE		1011100003080180	610		SHIPPING	0.00	14.91
TOTAL CHECK												0.00	163.99
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		10209-1078 BLICK DR	0.00	14.31
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		09605-1106 BULK WC	0.00	50.83
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		11409-2006 BLICK CO	0.00	6.95
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		11409-5016 BLICK CO	0.00	3.82
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		00369-1109 BLICK LI	0.00	5.86
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		20117-4009 SPECIALT	0.00	3.31
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		20300-1012 TICONDER	0.00	4.18
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		23810-1020 ELMERS G	0.00	3.07
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		57085-1009 FISKARS	0.00	4.67
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		21510-1012 MAGIC RU	0.00	4.10
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		62108-1030 RUBBING	0.00	1.82
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		61112-1040 RUBBING	0.00	0.83
0101		126360		01/21/22	524	BLICK ART MATERIALS		1011100001020122	610		11409-3076 BLICK CO	0.00	3.82

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	107.57
0101	126361	01/21/22	7554	CHRISTOPHER M BOGGE	1022710000000000	240	GRAD STUDY	0.00	3,010.00
0101	126362	01/21/22	2263	BOMGARDNER, STEPHEN	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126362	01/21/22	2263	BOMGARDNER, STEPHEN	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126363	01/21/22	2661	BOWEN JR, JOHN D	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126363	01/21/22	2661	BOWEN JR, JOHN D	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126364	01/21/22	7117	BOYER & RITTER LLC	1023100000001000	331	AUDIT	0.00	5,625.00
0101	126365	01/21/22	4900	BRENT MD, SHAWNA SM	1021400000000000	329	SPECIAL ED SERVICES	0.00	250.00
0101	126366	01/21/22	5766	BREZITSKI, MARK A	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126367	01/21/22	4959	JULEE BROWN	1012410003080000	610	REIMB OF PERS EXPEN	0.00	42.28
0101	126368	01/21/22	3144	BUNDY, ARNOLD L	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126369	01/21/22	6689	CASHMAN, BRADLEY R	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126370	01/21/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL ED SERVICES	0.00	5,648.45
0101	126371	01/21/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126371	01/21/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL CHECK								0.00	112.80
0101	126372	01/21/22	1766	CM REGENT RESOURCES	10	0465	GROUP LIFE INSURANC	0.00	3,155.66
0101	126372	01/21/22	1766	CM REGENT RESOURCES	10	0469	LONG TERM DISABILIT	0.00	2,208.76
TOTAL CHECK								0.00	5,364.42
0101	126373	01/21/22	5179	COMMONWEALTH CHARTE	1010000000000000	562	CYBER SCHOOL	0.00	95,020.32
0101	126374	01/21/22	1948	CPIHL	1032500003000514	810	HERSHEY HS DUES	0.00	1,000.00
0101	126375	01/21/22	479	CUMMINS POWER SYSTE	1027400000002000	610.16	PARTS	0.00	1,341.56
0101	126376	01/21/22	482	CURRICULUM ASSOCIAT	1011904711020153	640	SHIPPING	0.00	23.97
0101	126376	01/21/22	482	CURRICULUM ASSOCIAT	1011904711020153	640	WS12689 PHONICS FOR	0.00	119.85
0101	126376	01/21/22	482	CURRICULUM ASSOCIAT	1011904711020153	640	WS12690 PHONICS FOR	0.00	79.90
TOTAL CHECK								0.00	223.72
0101	126377	01/21/22	6543	DANILOWICZ, BERNARD	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126378	01/21/22	5665	PEARISON INC	1011100001020121	610	INSTRUMENT BELL COV	0.00	46.06
0101	126378	01/21/22	5665	PEARISON INC	1011100001020121	610	INSTRUMENT BELL COV	0.00	115.11
0101	126378	01/21/22	5665	PEARISON INC	1011100001020121	610	INSTRUMENT BELL COV	0.00	32.89
0101	126378	01/21/22	5665	PEARISON INC	1011100001020121	610	INSTRUMENT BELL COV	0.00	49.33
0101	126378	01/21/22	5665	PEARISON INC	1011100001020121	610	INSTRUMENT BELL COV	0.00	16.44

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126378	01/21/22	5665	PEARISON INC	1011100001020121	610	OVERLAPPING MUSIC M	0.00	411.12
TOTAL	CHECK							0.00	670.95
0101	126379	01/21/22	2476	PAUL B ZIMMERMAN IN	1026200000000000	610	PARTS	0.00	12.58
0101	126379	01/21/22	2476	PAUL B ZIMMERMAN IN	1026200000000000	610	SAW/BATTERY	0.00	389.98
0101	126379	01/21/22	2476	PAUL B ZIMMERMAN IN	1026200000001000	610.01	PARTS	0.00	187.98
TOTAL	CHECK							0.00	590.54
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1146469 COUNTING OV	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1146595 LINE DESIGN	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1187149 OVERLAPPING	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1141000 COUNTING OV	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1181641 LETTERS THR	0.00	1.25
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1146501 FOLLOW THE	0.00	3.15
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1139477 COLOR BY LE	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1145430 SIMILAR OVE	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	1140909 COUNT THE B	0.00	2.50
0101	126380	01/21/22	7917	TEACHER SYNERGY LLC	10242000000000310	640	PROCESSING FEE	0.00	2.99
TOTAL	CHECK							0.00	24.89
0101	126381	01/21/22	7067	ZIMMERMAN MULCH PRO	10263000000000000	414	TRU MELT	0.00	1,020.32
0101	126382	01/21/22	7201	DCMEA	1011100003080121	635	ORCH FEST LUNCHES	0.00	108.00
0101	126382	01/21/22	7201	DCMEA	1011100002050121	635		0.00	128.00
TOTAL	CHECK							0.00	236.00
0101	126383	01/21/22	8014	ALEXANDRIA DECICCO	1023800001021000	610	REIMB OF PERS EXPEN	0.00	200.00
0101	126384	01/21/22	258	DELJANOVAN, TIMOTHY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126384	01/21/22	258	DELJANOVAN, TIMOTHY	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009100	0.00	6.83
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000008900	0.00	11.70
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2102216501	0.00	12.60
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900334001	0.00	12.60
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2112356000	0.00	12.60
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	7000009000	0.00	13.00
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900374000	0.00	270.12
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	4102413600	0.00	382.01
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9710212500	0.00	408.06
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900344000	0.00	203.09
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	9900314500	0.00	219.43
0101	126385	01/21/22	1788	DERRY TWP MUNICIPAL	10262000000000000	425	2116023100	0.00	3,898.89
TOTAL	CHECK							0.00	5,450.93
0101	126386	01/21/22	2713	DUDE SOLUTIONS	10325000000000550	810	CONNECT ATHLETICS S	0.00	230.10
0101	126386	01/21/22	2713	DUDE SOLUTIONS	10325000000000550	810	CONNECT ATHLETICS A	0.00	248.00
TOTAL	CHECK							0.00	478.10
0101	126387	01/21/22	5906	EBERSOLE EXCAVATING	1026200001023000	430	SINKHOLE ECC CHGS	0.00	2,210.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126388	01/21/22	433	EVANISH, MICHAEL	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126389	01/21/22	5883	MOLLY P FELTY	1012250001020000	810	REIMB OF PERS EXPEN	0.00	253.00
0101	126390	01/21/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126390	01/21/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126390	01/21/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126390	01/21/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	164.00
0101	126391	01/21/22	1374	JENA L FUNCK	1023800001021000	610	REIMB OF PERS EXPEN	0.00	47.55
0101	126392	01/21/22	2351	GABRIEL, JOSEPH J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126393	01/21/22	720	GENERAL BINDING COR	1022500001020000	610	3000004 HEAT SEAL N	0.00	882.40
0101	126393	01/21/22	720	GENERAL BINDING COR	1022500001020000	610	3748207 EZ LOAD NAP	0.00	358.19
TOTAL	CHECK							0.00	1,240.59
0101	126394	01/21/22	748	GRAINGER INC	1026200003080000	610.03	DOOR SIGN	0.00	51.42
0101	126394	01/21/22	748	GRAINGER INC	1026200000001000	610.04	DOOR STOP	0.00	40.44
0101	126394	01/21/22	748	GRAINGER INC	1026200003080000	610.01	DOOR ADAPTER	0.00	-214.76
0101	126394	01/21/22	748	GRAINGER INC	1026200003080000	610.01	PROTECTIVE COVER	0.00	53.34
0101	126394	01/21/22	748	GRAINGER INC	1026200003080000	610.01	DOOR ADAPTER	0.00	214.76
TOTAL	CHECK							0.00	145.20
0101	126395	01/21/22	2495	GRAYBAR	1026200001020000	610.01	STARTER	0.00	305.49
0101	126395	01/21/22	2495	GRAYBAR	1026200001020000	610.01	WIRE	0.00	205.46
0101	126395	01/21/22	2495	GRAYBAR	1026200001020000	610.01	THERMAL UNIT	0.00	64.38
0101	126395	01/21/22	2495	GRAYBAR	1026200001020000	610.01	PARTS	0.00	182.53
0101	126395	01/21/22	2495	GRAYBAR	1026200001020000	610.01	WALL PLATE	0.00	6.49
TOTAL	CHECK							0.00	764.35
0101	126396	01/21/22	3519	HABERCHAK, JAMES S	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126397	01/21/22	1887	HACKMAN FIRE EQUIPM	1026300000000000	414	FIRE EXIT RECHARGE	0.00	115.00
0101	126398	01/21/22	7753	HADFIELD ELEVATOR L	1026200001023000	430	ANNUAL ELEVATOR MAI	0.00	675.00
0101	126398	01/21/22	7753	HADFIELD ELEVATOR L	1026200002050000	430	ANNUAL ELEVATOR MAI	0.00	675.00
0101	126398	01/21/22	7753	HADFIELD ELEVATOR L	1026200003080000	430	ANNUAL ELEVATOR MAI	0.00	675.00
TOTAL	CHECK							0.00	2,025.00
0101	126399	01/21/22	3177	HARRIS, WILLIE J	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126399	01/21/22	3177	HARRIS, WILLIE J	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126399	01/21/22	3177	HARRIS, WILLIE J	1032500003000559	343	GIRL JV/VX2 BB OFFI	0.00	235.00
TOTAL	CHECK							0.00	317.00
0101	126400	01/21/22	8016	HARTMAN, ISACC WILL	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	126401	01/21/22	5347	HELP/SYSTEMS LLC	10281800000000750	650	INTERMAPPER SERVER	0.00	774.29
0101	126401	01/21/22	5347	HELP/SYSTEMS LLC	10281800000000750	650	REMOTE ACCESS, POOL	0.00	141.72
TOTAL	CHECK							0.00	916.01

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126402	01/21/22	7696	HENRY, SCOTT L	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126403	01/21/22	6194	HERSHEY TERMITE & P	1026200000000000	460	DISTRICT PEST CONTR	0.00	752.50
0101	126404	01/21/22	5828	HIGHER INFORMATION	10254000000001750	448	2/1/22 - 2/28/22	0.00	393.86
0101	126404	01/21/22	5828	HIGHER INFORMATION	1011100001023750	448	2/1/22 - 2/28/22	0.00	176.34
0101	126404	01/21/22	5828	HIGHER INFORMATION	10254000000001750	448	2/1/22 - 2/28/22	0.00	484.95
0101	126404	01/21/22	5828	HIGHER INFORMATION	1011100001021750	448	2/1/22 - 2/28/22	0.00	1,181.62
0101	126404	01/21/22	5828	HIGHER INFORMATION	1011100001022750	448	2/1/22 - 2/28/22	0.00	1,181.62
0101	126404	01/21/22	5828	HIGHER INFORMATION	1011100001023750	448	2/1/22 - 2/28/22	0.00	1,181.62
0101	126404	01/21/22	5828	HIGHER INFORMATION	1011100003080750	448	2/1/22 - 2/28/22	0.00	1,312.91
0101	126404	01/21/22	5828	HIGHER INFORMATION	1011100002050750	448	2/1/22 - 2/28/22	0.00	1,312.91
TOTAL CHECK								0.00	7,225.83
0101	126405	01/21/22	3580	HINE, ANNIE E	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126406	01/21/22	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126407	01/21/22	8012	HOWELL TO SPORTS LL	1026200003080000	610.01	CONTROLLER ANTENNA	0.00	120.00
0101	126407	01/21/22	8012	HOWELL TO SPORTS LL	1026200003080000	610.01	SHIPPING	0.00	8.50
TOTAL CHECK								0.00	128.50
0101	126408	01/21/22	5174	HUMPHREY, LINDEN M	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126409	01/21/22	6536	TARA AK HUSTAD	1012330001020000	610	REIMB OF PERS EXPEN	0.00	67.98
0101	126410	01/21/22	4207	IMPACT APPLICATIONS	10325000000000550	611	POST INJURY TESTS	0.00	600.00
0101	126411	01/21/22	7670	INSIGHT PA CYBER CH	1010000000000000	562	CYBER SCHOOL	0.00	8,876.20
0101	126412	01/21/22	5507	INTERSTATE ALL BATT	10111000000000000	610	0075 AAA DRY BATTER	0.00	350.28
0101	126412	01/21/22	5507	INTERSTATE ALL BATT	10111000000000000	610	0070 AA DRY BATTERY	0.00	350.28
0101	126412	01/21/22	5507	INTERSTATE ALL BATT	10274000000002000	610.15	BATTERIES	0.00	413.82
TOTAL CHECK								0.00	1,114.38
0101	126413	01/21/22	1536	INTERSTATE TAX SERV	10251900000001000	810	UC COST CONTROL SER	0.00	388.17
0101	126414	01/21/22	7930	IWEISS	1023800003080000	610	114317Q UNDERSTAGE	0.00	565.78
0101	126414	01/21/22	7930	IWEISS	1023800003080000	610	ESTIMATED SHIPPING	0.00	138.22
TOTAL CHECK								0.00	704.00
0101	126415	01/21/22	942	J W PEPPER & SON CO	1011100002050121	610	CHOIR MUSIC	0.00	519.99
0101	126416	01/21/22	8007	JACKSON, ANDREW E	1032500003000559	345	GIRL JV/V BB SECURI	0.00	120.00
0101	126417	01/21/22	5016	JOHNSON, JOHNNY LEE	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126418	01/21/22	7955	KAMMERER, KATHRYN J	1032500002000552	345	BOY MS BB SCORER	0.00	60.00
0101	126419	01/21/22	6619	KAPP ADVERTISING SE	10236000000001000	549	PERSONNEL ADS	0.00	624.00
0101	126420	01/21/22	6226	PAMELA A KEENE	10227100000000310	360	REIMB OF PERS EXPEN	0.00	204.99

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126420	01/21/22	6226	PAMELA A KEENE	1012900000000000	810	REIMB OF PERS EXPEN	0.00	215.00
0101	126420	01/21/22	6226	PAMELA A KEENE	1012900000000000	580	REIMB OF PERS EXPEN	0.00	47.04
0101	126420	01/21/22	6226	PAMELA A KEENE	1012900000000000	610	REIMB OF PERS EXPEN	0.00	27.27
TOTAL	CHECK							0.00	494.30
0101	126421	01/21/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL ED SERVICES	0.00	1,844.64
0101	126421	01/21/22	6187	KEYSTONE SERVICE SY	1012330003080000	323	SPECIAL ED SERVICES	0.00	2,520.50
TOTAL	CHECK							0.00	4,365.14
0101	126422	01/21/22	4450	KINNEY, BRETT MATTH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126422	01/21/22	4450	KINNEY, BRETT MATTH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	174.00
0101	126423	01/21/22	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
0101	126423	01/21/22	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
TOTAL	CHECK							0.00	120.00
0101	126424	01/21/22	3905	L C INSULATIONS INC	1026200001020000	430	LABOR & MATERIALS T	0.00	3,840.00
0101	126425	01/21/22	7999	JULIE W LAEDER	1022710000000000	240	GRAD STUDY	0.00	1,980.00
0101	126426	01/21/22	6272	LANGUAGE LINE SERVI	1011904711020153	329	INTERPRETATION SERV	0.00	123.19
0101	126427	01/21/22	4747	LAWSON, BRENT	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126428	01/21/22	5717	LEADER SERVICES INC	1012900000000000	329	SBAP	0.00	329.00
0101	126429	01/21/22	2093	DAVID J LILLENSTEIN	1021400000000000	580	REIMB OF PERS EXPEN	0.00	67.20
0101	126430	01/21/22	1787	DEANNA LONG	1023800001021000	610	REIMB OF PERS EXPEN	0.00	43.16
0101	126431	01/21/22	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XX495 4	0.00	109.88
0101	126431	01/21/22	1046	LOWE'S COMPANIES IN	1026200000001000	610.03	XX495 4	0.00	58.75
0101	126431	01/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX495 4	0.00	5.21
0101	126431	01/21/22	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XX495 4	0.00	5.69
0101	126431	01/21/22	1046	LOWE'S COMPANIES IN	1026200000001000	610.04	XX495 4	0.00	28.47
0101	126431	01/21/22	1046	LOWE'S COMPANIES IN	1026200000000000	610	XX495 4	0.00	30.69
TOTAL	CHECK							0.00	238.69
0101	126432	01/21/22	6048	MALONEY, RYAN T	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126433	01/21/22	7491	MARCO TECHNOLOGIES	1025400000001750	430	INK	0.00	82.16
0101	126433	01/21/22	7491	MARCO TECHNOLOGIES	1025400000001750	448	1/4/22 - 2/3/22	0.00	263.54
TOTAL	CHECK							0.00	345.70
0101	126434	01/21/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	PARTS	0.00	965.15
0101	126434	01/21/22	1093	MARK'S PLUMBING PAR	1026200003080000	610.02	PARTS	0.00	547.82
TOTAL	CHECK							0.00	1,512.97
0101	126435	01/21/22	7862	MAXIM HEALTHCARE ST	1012900000000000	329	SPECIAL ED SERVICES	0.00	1,777.70
0101	126436	01/21/22	1006	MEIER SUPPLY CO INC	1026200003080000	610.03	PARTS	0.00	120.43

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BOW REHAIR	0.00	79.05
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	BOW REHAIR	0.00	79.05
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC	0.00	100.00
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC	0.00	101.60
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	TIP	0.00	0.47
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100002050121	762	USED F HORN	0.00	2,100.00
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BF09707C THE TEMPE	0.00	8.00
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10808 SERENADE FOR	0.00	45.00
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	10808 SERENADE FOR	0.00	16.00
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	12133 FIVE VARIANTS	0.00	28.00
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	PART	0.00	6.39
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO REPAIR	0.00	353.15
0101	126437	01/21/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	MUSIC	0.00	40.00
TOTAL CHECK								0.00	2,956.71
0101	126438	01/21/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	13.00
0101	126438	01/21/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	72.00
TOTAL CHECK								0.00	85.00
0101	126439	01/21/22	1599	MILLER & BIXLER AUT	1026300000000000	414	ANTIFREEZE	0.00	91.70
0101	126439	01/21/22	1599	MILLER & BIXLER AUT	1027400000002000	610.18	OIL FILTERS	0.00	30.35
0101	126439	01/21/22	1599	MILLER & BIXLER AUT	1027400000002000	610	PARTS	0.00	12.76
TOTAL CHECK								0.00	134.81
0101	126440	01/21/22	8008	MONTEDORO, LUKE	1032500003000559	345	GIRL JV/V BB SECURI	0.00	120.00
0101	126440	01/21/22	8008	MONTEDORO, LUKE	1032500003000559	345	GIRL JV/V BB SECURI	0.00	120.00
TOTAL CHECK								0.00	240.00
0101	126441	01/21/22	8003	MYERS JR, RONALD J	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126442	01/21/22	378	NAESP INC	1023800001021000	810	ALEX DECICCO	0.00	195.00
0101	126443	01/21/22	7995	NESTER, CATHERINE A	1032500003000559	345	GIRL JV/V BB TKT SE	0.00	90.00
0101	126444	01/21/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	120.00
0101	126444	01/21/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126444	01/21/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126444	01/21/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCORER	0.00	25.00
TOTAL CHECK								0.00	265.00
0101	126445	01/21/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL ED SERVICES	0.00	7,600.00
0101	126445	01/21/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL ED SERVICES	0.00	7,600.00
0101	126445	01/21/22	7508	NEW STORY LLC	1012330002050000	323	SPECIAL ED SERVICES	0.00	5,400.00
0101	126445	01/21/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL ED SERVICES	0.00	5,600.00
0101	126445	01/21/22	7508	NEW STORY LLC	1012330001020000	323	SPECIAL ED SERVICES	0.00	5,600.00
TOTAL CHECK								0.00	31,800.00
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200001023000	424	1024-210030010201	0.00	703.76
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200002050000	424	1024-210028509975	0.00	1,121.20
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200003080000	424	1024-210036106933	0.00	1,155.98
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200001020000	424	1024-210035068632	0.00	1,708.20

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210041826956	0.00	259.05
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030733726	0.00	370.79
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200000001000	424	1024-210030243759	0.00	433.20
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210036171920	0.00	110.65
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210034530851	0.00	42.41
0101	126446	01/21/22	1687	PA AMERICAN WATER C	1026200000000000	424	1024-210030031161	0.00	34.25
TOTAL CHECK								0.00	5,939.49
0101	126447	01/21/22	6638	PA CYBER CHARTER SC	1010000000000000	562	CYBER SCHOOL	0.00	8,876.19
0101	126448	01/21/22	6666	PA LEADERSHIP CHART	1010000000000000	562	CYBER SCHOOL	0.00	2,535.84
0101	126449	01/21/22	1515	PA PRINCIPALS ASSOC	1023800001021000	810	ALEX DECICCO	0.00	595.00
0101	126450	01/21/22	592	PA PSYCHOLOGICAL AS	1021400000000000	810	D LILLENSTEIN	0.00	149.00
0101	126451	01/21/22	6662	PA VIRTUAL CHARTER	1010000000000000	562	CYBER SCHOOL	0.00	22,058.14
0101	126452	01/21/22	2439	PETE & C	1022710000000750	360	CHRISTEN MANARI	0.00	350.00
0101	126453	01/21/22	2491	PHONAK LLC	1012210001020000	610	AUDIO SHOE OTICON F	0.00	50.00
0101	126453	01/21/22	2491	PHONAK LLC	1012210001020000	610	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	69.99
0101	126454	01/21/22	5156	PITNEY BOWES	1025300000001000	530	POSTAGE	0.00	1,344.67
0101	126455	01/21/22	6838	PJAS REGION 4	1014900003080516	810	7 STUDENTS ENTRY FE	0.00	105.00
0101	126455	01/21/22	6838	PJAS REGION 4	1011100002050180	810		0.00	75.00
TOTAL CHECK								0.00	180.00
0101	126456	01/21/22	4414	PMEA	1011100003080121	810	DIST/2 STUDENTS AUD	0.00	44.00
0101	126457	01/21/22	7533	BRIANNA N POGUE	1012310001020000	610	REIMB OF PERS EXPEN	0.00	84.48
0101	126458	01/21/22	8001	POWELL, CHANCE	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126459	01/21/22	5250	PPL ELECTRIC UTILIT	1026200001020000	622	10201-38006	0.00	9,404.60
0101	126459	01/21/22	5250	PPL ELECTRIC UTILIT	1026200002050000	622	10401-38002	0.00	11,158.66
0101	126459	01/21/22	5250	PPL ELECTRIC UTILIT	1026200003080000	622	07201-38009	0.00	17,972.76
0101	126459	01/21/22	5250	PPL ELECTRIC UTILIT	1026200001023000	622	14559-39000	0.00	6,246.86
TOTAL CHECK								0.00	44,782.88
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	37230-90054	0.00	1,835.37
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	35435-54000	0.00	73.32
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	18440-90009	0.00	168.24
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	08557-25021	0.00	452.39
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	15230-89000	0.00	951.17
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000001000	622	00711-26013	0.00	1,947.43
0101	126460	01/21/22	989	PPL ELECTRIC UTILIT	1026200000000000	622	57820-91002	0.00	26.60
TOTAL CHECK								0.00	5,454.52
0101	126461	01/21/22	2373	PROCTOR, BRIAN D	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126461	01/21/22	2373	PROCTOR, BRIAN D	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	148.00
0101	126462	01/21/22	1075	R F FAGER CO	1026200001020000	610.02	SEAL KIT	0.00	93.66
0101	126462	01/21/22	1075	R F FAGER CO	1026200001020000	610.02	TOILET	0.00	105.60
0101	126462	01/21/22	1075	R F FAGER CO	1026200001020000	610.02	RETURN	0.00	-105.60
0101	126462	01/21/22	1075	R F FAGER CO	1026200001020000	610.02	PARTS	0.00	447.01
0101	126462	01/21/22	1075	R F FAGER CO	1026200001020000	610.02	PARTS	0.00	527.99
0101	126462	01/21/22	1075	R F FAGER CO	1026300000000000	414		0.00	168.00
TOTAL	CHECK							0.00	1,236.66
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	68615 NFL TABLE TOP	0.00	8.17
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	71645 UNICORN POOPS	0.00	7.66
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	70989 EMOJI BLOBBLE	0.00	29.40
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	71328 SQUISHY TOY A	0.00	15.93
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	71395 SQUOOSH MOOSH	0.00	11.03
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	70535 GALAXY GOO	0.00	8.17
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	71726 SQUISH N STRE	0.00	6.80
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	KEY CODE 21BP03A FO	0.00	19.59
0101	126463	01/21/22	6738	RAYMOND GEDDES & CO	1011100001021000	610	70759 EMOJI SPIRAL	0.00	18.13
TOTAL	CHECK							0.00	124.88
0101	126464	01/21/22	7948	RICE, MARK A	1032500003000552	345	BOY FR BB SCOREBRD	0.00	25.00
0101	126464	01/21/22	7948	RICE, MARK A	1032500002000559	345	GIRL MS BB GAME MGR	0.00	40.00
0101	126464	01/21/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126464	01/21/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126464	01/21/22	7948	RICE, MARK A	1032500003000559	345	GIRL JV/V BB GAME M	0.00	120.00
TOTAL	CHECK							0.00	265.00
0101	126465	01/21/22	7174	RICHARD L SENSENIG	1026200001023000	430	HEAT STACK	0.00	460.70
0101	126466	01/21/22	4327	RIVER ROCK ACADEMY	1014420003000000	323	ONE STUDENT	0.00	4,005.12
0101	126466	01/21/22	4327	RIVER ROCK ACADEMY	1014420003000000	323	ONE STUDENT	0.00	5,006.40
TOTAL	CHECK							0.00	9,011.52
0101	126467	01/21/22	2463	ROTH, ROGER A	1032500003000559	343	GIRL JV/V BB OFFICI	0.00	148.00
0101	126467	01/21/22	2463	ROTH, ROGER A	1032500003000559	343	GIRL VX2 BB OFFICIA	0.00	174.00
TOTAL	CHECK							0.00	322.00
0101	126468	01/21/22	4454	RUSNACK, WILLIAM J	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126468	01/21/22	4454	RUSNACK, WILLIAM J	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126469	01/21/22	2261	SCARANGELLA, MARK A	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01	LED DRIVER	0.00	76.63
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01	LAMP	0.00	93.42
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	LAMPHOLDER	0.00	116.11
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	129.92
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	133.55
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200000001000	610.01	DIMMING MODULE	0.00	136.30
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	193.29

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	656.00
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200002050000	610.01	PARTS	0.00	35.55
0101	126470	01/21/22	1692	SCHAEGLER YESCO DIS	1026200003080000	610.01	PARTS	0.00	143.39
TOTAL	CHECK							0.00	1,714.16
0101	126471	01/21/22	3132	SHAMBAUGH, GREGORY	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126472	01/21/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	550.00
0101	126472	01/21/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,100.00
0101	126472	01/21/22	724	AARON L SHUMAN	1028340000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL	CHECK							0.00	3,300.00
0101	126473	01/21/22	6069	SNADER, KRISTOFER C	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	126474	01/21/22	1669	DONNA E SPANGLER	1011100002050111	635	REIMB OF PERS EXPEN	0.00	32.00
0101	126474	01/21/22	1669	DONNA E SPANGLER	1011100002050111	810	REIMB OF PERS EXPEN	0.00	470.00
TOTAL	CHECK							0.00	502.00
0101	126475	01/21/22	7804	SPECIALIZED EDUCATI	1012330001020000	323	SPECIAL ED SERVICES	0.00	2,790.00
0101	126475	01/21/22	7804	SPECIALIZED EDUCATI	1012330002050000	323	SPECIAL ED SERVICES	0.00	2,790.00
0101	126475	01/21/22	7804	SPECIALIZED EDUCATI	1012330003080000	323	SPECIAL ED SERVICES	0.00	11,160.00
TOTAL	CHECK							0.00	16,740.00
0101	126476	01/21/22	6862	SPOCHART, MARK A	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126476	01/21/22	6862	SPOCHART, MARK A	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126477	01/21/22	6171	DEIRDRE L STALNECKE	1021600000000000	580	REIMB OF PERS EXPEN	0.00	214.42
0101	126478	01/21/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	142.85
0101	126478	01/21/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	144.99
0101	126478	01/21/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	141.09
0101	126478	01/21/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	156.50
0101	126478	01/21/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	179.13
TOTAL	CHECK							0.00	764.56
0101	126479	01/21/22	4228	THYSSENKRUPP ELEVAT	1026200000001000	430	ELEVATOR MAINTENANC	0.00	812.96
0101	126480	01/21/22	3447	TITLER, ROBERT V	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126481	01/21/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	JANUARY 2022	0.00	13,000.00
0101	126482	01/21/22	1540	TOWNSHIP OF DERRY	10274000000002000	627	DIESEL	0.00	5,769.45
0101	126482	01/21/22	1540	TOWNSHIP OF DERRY	10274000000002000	627.01	ADMIN FEE	0.00	98.50
0101	126482	01/21/22	1540	TOWNSHIP OF DERRY	10274000000002000	610.19	WORK ORDER/MISC	0.00	120.00
0101	126482	01/21/22	1540	TOWNSHIP OF DERRY	10274000000002000	626	GASOLINE	0.00	797.27
TOTAL	CHECK							0.00	6,785.22
0101	126483	01/21/22	1601	UGI UTILITIES INC	1026200002050000	621	411007721631	0.00	3,616.70
0101	126484	01/21/22	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCORER	0.00	60.00
0101	126484	01/21/22	6471	UMBERGER, BILLIE JU	1032500003000552	345	BOY JV/V BB SCORER	0.00	60.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
0101	126485	01/21/22	7531	UNITED ELECTRIC SUP	1026200001020000	610.01	PARTS	0.00	78.26
0101	126486	01/21/22	1701	UNITED PARCEL SERVI	10253000000001000	530	UPS POSTAGE	0.00	48.49
0101	126486	01/21/22	1701	UNITED PARCEL SERVI	10253000000001000	530	POSTAGE	0.00	36.00
TOTAL CHECK								0.00	84.49
0101	126487	01/21/22	6355	ERICK VALENTIN	10283400000000000	240	GRAD STUDY	0.00	1,100.00
0101	126487	01/21/22	6355	ERICK VALENTIN	10283400000000000	240	GRAD STUDY	0.00	550.00
0101	126487	01/21/22	6355	ERICK VALENTIN	10283400000000000	240	GRAD STUDY	0.00	1,650.00
TOTAL CHECK								0.00	3,300.00
0101	126488	01/21/22	6202	VAN DYCK, JAMES M	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126489	01/21/22	1357	VERIZON WIRELESS IN	10281800000000750	538	WIRELESS PHONES	0.00	2,029.15
0101	126490	01/21/22	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-FOR GO DIRECT F	0.00	223.66
0101	126490	01/21/22	1359	VERNIER SOFTWARE &	1011100003080180	610	LABQ3 LABQUEST 3	0.00	765.89
0101	126490	01/21/22	1359	VERNIER SOFTWARE &	1011100003080180	610	LQ3-CRG LABQUEST CH	0.00	72.86
0101	126490	01/21/22	1359	VERNIER SOFTWARE &	1011100003080180	610	AS-VDS ADJUSTABLE E	0.00	54.22
0101	126490	01/21/22	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	52.71
0101	126490	01/21/22	1359	VERNIER SOFTWARE &	1011100003080180	610	GDX-VPG GO DIRECT P	0.00	201.09
TOTAL CHECK								0.00	1,370.43
0101	126491	01/21/22	6417	VISTA ADULT SERVICE	1012330003080000	323	SPEC ED SERVICES	0.00	2,804.00
0101	126492	01/21/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL ED SERVICES	0.00	6,133.36
0101	126492	01/21/22	1363	VISTA SCHOOL INC	1012330001020000	323	SPECIAL ED SERVICES	0.00	13,125.55
TOTAL CHECK								0.00	19,258.91
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352751 LETRS 2ND ED	0.00	1,623.56
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352751 LETRS 2ND ED	0.00	223.94
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352760 LETRS 2ND ED	0.00	1,623.56
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352760 LETRS 2ND ED	0.00	223.94
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352778 LETRS 2ND ED	0.00	1,623.56
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352778 LETRS 2ND ED	0.00	223.94
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352786 LETRS 2ND ED	0.00	1,136.49
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352786 LETRS 2ND ED	0.00	156.76
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352807 LETRS 2ND ED	0.00	1,785.92
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	352807 LETRS 2ND ED	0.00	246.33
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	SHIPPING	0.00	779.31
0101	126493	01/21/22	3472	VOYAGER SOPRIS LEAR	1011909901020310	640	SHIPPING	0.00	107.49
TOTAL CHECK								0.00	9,754.80
0101	126494	01/21/22	5774	WARWICK MAT CLUB	1032500003000568	810	ENTRY FEE	0.00	300.00
0101	126495	01/21/22	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	126496	01/21/22	1519	WEAVERS LAWN & GARD	10263000000000000	414	PARTS	0.00	171.09
0101	126497	01/21/22	1480	WESTERN PSYCHOLOGIC	10129000000000750	650	PB-86A BRIEF-2 PARE	0.00	93.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126497	01/21/22	1480	WESTERN PSYCHOLOGIC	1012900000000750	650	SHIPPING	0.00	9.30
TOTAL	CHECK							0.00	102.30
0101	126498	01/21/22	4771	WHITTINGTON, KEITH	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126498	01/21/22	4771	WHITTINGTON, KEITH	1032500002000559	343	GIRL MS BB OFFICIAL	0.00	41.00
0101	126498	01/21/22	4771	WHITTINGTON, KEITH	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
TOTAL	CHECK							0.00	169.00
0101	126499	01/21/22	6305	WILDER, CHRISTOPHER	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126500	01/21/22	1520	WILHELM'S HARDWARE	1026200000000000	610	TUBING	0.00	9.45
0101	126500	01/21/22	1520	WILHELM'S HARDWARE	1026300000000000	414	SHIELDS	0.00	13.14
0101	126500	01/21/22	1520	WILHELM'S HARDWARE	1026300000000000	414	PARTS	0.00	43.73
0101	126500	01/21/22	1520	WILHELM'S HARDWARE	1026200000000000	610	CORD	0.00	44.18
TOTAL	CHECK							0.00	110.50
0101	126501	01/21/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB GAME M	0.00	90.00
0101	126501	01/21/22	1807	WOLTMAN, RICHARD	1032500003000568	345	MS/HS WR CLOCK/ANNO	0.00	112.00
0101	126501	01/21/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126501	01/21/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126501	01/21/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V X2 BB TIM	0.00	120.00
0101	126501	01/21/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/VX2 BB TIME	0.00	120.00
TOTAL	CHECK							0.00	562.00
0101	126502	01/21/22	661	YEAGER SUPPLY INC	1026200001020000	610.03	PARTS	0.00	126.05
0101	126502	01/21/22	661	YEAGER SUPPLY INC	1026200001020000	610.03	PARTS	0.00	224.66
0101	126502	01/21/22	661	YEAGER SUPPLY INC	1026200001020000	610.03	PARTS	0.00	555.44
TOTAL	CHECK							0.00	906.15
0101	126503	01/24/22	1601	UGI UTILITIES INC	1026200000001000	621	411010969433	0.00	2,798.43
0101	S4T0122	01/30/22	6200	S4TEACHERS LLC	1011100000000000	329	3 INV	0.00	34,785.96
0101	S4T0122	01/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 293400	0.00	445.91
0101	S4T0122	01/30/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 294304	0.00	13,824.14
0101	S4T0122	01/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 290197	0.00	259.49
0101	S4T0122	01/30/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 294305	0.00	130.94
TOTAL	CHECK							0.00	49,446.44
0101	S4T122A	01/28/22	6200	S4TEACHERS LLC	1011100000000000	329.1	INV 295834	0.00	116.74
0101	S4T122A	01/28/22	6200	S4TEACHERS LLC	1011100000000000	329	INV 295833	0.00	19,873.72
TOTAL	CHECK							0.00	19,990.46
TOTAL	CASH ACCOUNT							0.00	891,314.55
TOTAL	FUND							0.00	891,314.55

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	215	01/21/22	1470	SINGER EQUIPMENT CO	2226900002050000	752	PO 21000897	0.00	1,320.00
0101	216	01/26/22	1597	BRIGHTBILL BODY WOR	2227400000002000	752	PO 21000906	0.00	101,216.00
TOTAL CASH ACCOUNT								0.00	102,536.00
TOTAL FUND								0.00	102,536.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21228	01/21/22	7590	BRANDON M BUTERBAUG	29.1	0496.02	REIMB HOL GIFTS ACC	0.00	407.14
0101	21229	01/21/22	3738	DANCER'S POINTE	29.1	0496.44	SHOES FOR COSTUMES	0.00	302.40
0101	21230	01/21/22	3328	KELLY, CHRISTINA A	29.1	0496.09	BROADWAY TICKETS	0.00	3,634.00
0101	21231	01/21/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	458.77
0101	21232	01/21/22	1579	MENCHEY MUSIC SERVI	29.1	0496.02	HOL GIFT ACCESSORIE	0.00	90.78
0101	21233	01/21/22	6943	MU ALPHA THETA	29.1	0496.112	HONOR CORD INVOICE	0.00	180.00
0101	21234	01/21/22	6952	PREMIERE 1 LIMOUSIN	29.1	0496.58	BUS FOR SKI TRIP	0.00	550.00
0101	21235	01/21/22	7138	ROXBURY HS CHOIR	29.1	0496.09	REGISTRATION FEE	0.00	400.00
TOTAL CASH ACCOUNT								0.00	6,023.09
TOTAL FUND								0.00	6,023.09

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 29.2 - MS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	423	01/07/22	9999	BROWN'S SIGNS AND A	29.2	0496.62	TURKEY T AWARDS	0.00	63.70
0101	424	01/07/22	7483	DESIGNS UNLIMITED	29.2	0496.62	TURKEY T TSHIRT	0.00	207.50
0101	425	01/07/22	6239	JACQUELINE A FUENTE	29.2	0496.62	CHRISTMAS MINTS	0.00	30.50
0101	426	01/07/22	1613	SUSAN M MCDONALD	29.2	0496.62	COCOA COMM	0.00	28.92
TOTAL CASH ACCOUNT								0.00	330.62
TOTAL FUND								0.00	330.62

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13431	V 10/01/21	6215	HOAGEEZ LLC	5131000003080000	630		0.00	-178.02
0101	13517	01/07/22	7100	AMAZON CAPITAL SERV	5131000003080000	432	73501 STRUCTURAL CO	0.00	1,437.68
0101	13518	01/07/22	7408	CARDMEMBER SERVICE	5131000003080000	610	XXXX 8722	0.00	355.17
0101	13518	01/07/22	7408	CARDMEMBER SERVICE	5131000000005000	610	XXXX 8722	0.00	1,081.98
0101	13518	01/07/22	7408	CARDMEMBER SERVICE	5131000002050000	630	XXXX 8722	0.00	54.60
TOTAL	CHECK							0.00	1,491.75
0101	13519	01/07/22	6215	HOAGEEZ LLC	5131000003080000	630	CHECK REISSUE	0.00	178.02
0101	13520	01/07/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	576.80
0101	13520	01/07/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	957.20
0101	13520	01/07/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	1,023.35
TOTAL	CHECK							0.00	2,557.35
0101	13521	01/07/22	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	74.40
0101	13521	01/07/22	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	186.00
TOTAL	CHECK							0.00	260.40
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	180.76
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	361.08
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	403.74
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	419.20
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	60.18
0101	13522	01/07/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	149.83
TOTAL	CHECK							0.00	1,574.79
0101	13523	01/21/22	1454	ECOLAB INC	5131000002050000	610		0.00	93.00
0101	13524	01/21/22	9999	FITZSIMONS, MURIEL	51	R6610	STUDENT SNAP REFUND	0.00	48.10
0101	13525	01/21/22	5520	GILLESPIE, THOMAS E	5131000002050000	432	PIZZA OVEN REPAIR	0.00	166.25
0101	13526	01/21/22	7936	GOLD STAR FOODS INC	5131000001020000	633.01		0.00	188.64
0101	13526	01/21/22	7936	GOLD STAR FOODS INC	5131000002050000	633.01		0.00	115.28
TOTAL	CHECK							0.00	303.92
0101	13527	01/21/22	5009	HERSHEY CREAMERY CO	5131000002050000	630		0.00	1,143.50
0101	13527	01/21/22	5009	HERSHEY CREAMERY CO	5131000003080000	630		0.00	382.78
TOTAL	CHECK							0.00	1,526.28
0101	13528	01/21/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	479.10
0101	13528	01/21/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	951.85
0101	13528	01/21/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	952.20
TOTAL	CHECK							0.00	2,383.15
0101	13529	01/21/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	-33.80
0101	13529	01/21/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13529	01/21/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	211.80
TOTAL	CHECK							0.00	388.00

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
0101	13530	01/21/22	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	223.45
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	30.31
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	60.30
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	119.86
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	135.86
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	150.75
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	155.94
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	508.85
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	733.87
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	261.76
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	391.95
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	418.14
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	422.35
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	223.54
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	241.29
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	256.36
0101	13531	01/21/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	180.16
TOTAL CHECK								0.00	4,291.29
0101	13532	01/21/22	1328	UNITED REFRIGERATIO	5131000002050000	432	REPAIR PARTS	0.00	1,207.57
0101	13533	01/21/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	1,194.00
0101	13533	01/21/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	2,525.42
0101	13533	01/21/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	3,956.78
0101	13533	01/21/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	7,820.46
0101	13533	01/21/22	1473	US FOODSERVICE INC	5131000000005000	630		0.00	4,094.36
0101	13533	01/21/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	5,774.08
TOTAL CHECK								0.00	25,365.10
TOTAL CASH ACCOUNT								0.00	43,318.08
TOTAL FUND								0.00	43,318.08

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	773	01/07/22	6540	CHEYNEY PROPERTY MA	5826200000003000	414		0.00	440.00
0101	774	01/07/22	1702	WASTE MANAGEMENT IN	5826200000003000	411		0.00	310.00
0101	775	01/21/22	6550	CLEANTEAM BUILDING	5826200000003000	413	DECEMBER ITEMS/SERV	0.00	5,517.36
0101	776	01/21/22	1788	DERRY TWP MUNICIPAL	5826200000003000	425	9900751501	0.00	81.86
0101	777	01/21/22	7276	DIRECT ENERGY BUSIN	5826200000003000	621	DEC NATURAL GAS	0.00	2,320.14
0101	778	01/21/22	5906	EBERSOLE EXCAVATING	5826200000003000	412		0.00	384.00
0101	778	01/21/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	1/8-1/10 ICE EVENT	0.00	1,662.50
0101	778	01/21/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	1/6&1/7 SNOW EVENT	0.00	3,740.00
TOTAL CHECK								0.00	5,786.50
0101	779	01/21/22	6194	HERSHEY TERMITE & P	5826200000003000	460	JANUARY 2022	0.00	84.60
0101	780	01/21/22	1687	PA AMERICAN WATER C	5826200000003000	424	1024-220011606356	0.00	537.52
0101	781	01/21/22	5250	PPL ELECTRIC UTILIT	5826200000003000	622	37030-90021	0.00	6,089.20
0101	782	01/21/22	989	PPL ELECTRIC UTILIT	5826200000003000	622	16159-80018	0.00	186.41
0101	783	01/21/22	1172	ROOM ONE CORPORATIO	58	R6910.2	RENTAL 11/21-1/22	0.00	48,281.25
0101	784	01/21/22	4228	THYSSENKRUPP ELEVAT	5826200000003000	430	ELEVATOR MAINTENANC	0.00	906.75
0101	785	01/21/22	6559	VERIZON	5826200000003000	530	GRANADA PHONE	0.00	174.68
0101	786	01/24/22	1601	UGI UTILITIES INC	5826200000003000	621	411000355783	0.00	2,321.76
TOTAL CASH ACCOUNT								0.00	73,038.03
TOTAL FUND								0.00	73,038.03

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I15A	01/14/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	32,935.20
0101	I15B	01/14/22	1432	EFTPS	70	0462.02	FIT	0.00	99,142.52
0101	I15B	01/14/22	1432	EFTPS	70	0462.03	FICA	0.00	132,956.42
0101	I15B	01/14/22	1432	EFTPS	70	0462.03	MEDI	0.00	31,094.74
TOTAL CHECK									263,193.68
0101	I15C	01/14/22	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I16A	01/28/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	34,603.07
0101	I16B	01/28/22	1432	EFTPS	70	0462.02	FIT	0.00	106,168.93
0101	I16B	01/28/22	1432	EFTPS	70	0462.03	MEDI	0.00	32,655.84
0101	I16B	01/28/22	1432	EFTPS	70	0462.03	FICA	0.00	139,631.54
TOTAL CHECK									278,456.31
0101	I16C	01/28/22	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	I16E	01/28/22	2802	AFLAC	70	0462.23		0.00	134.58
0101	76940	01/14/22	1429	J P HARRIS ASSOCIAT	70	0462.16	1/14/22	0.00	25.83
0101	76941	01/14/22	5578	KEYSTONE COLLECTION	70	0462.16	01/14/22	0.00	55.91
0101	76942	01/14/22	1501	TOWNSHIP OF DERRY	70	0462.24	4Q 2021 LST	0.00	7,762.00
0101	76969	01/28/22	1428	HESPA	70	0462.13	1/14/22	0.00	330.76
0101	76969	01/28/22	1428	HESPA	70	0462.13	1/28/22	0.00	330.76
TOTAL CHECK									661.52
0101	76970	01/28/22	1429	J P HARRIS ASSOCIAT	70	0462.16	1/28/22	0.00	46.49
0101	76971	01/28/22	5578	KEYSTONE COLLECTION	70	0462.16	1/28/22	0.00	105.55
0101	I15T1	01/14/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER SHARE	0.00	1,010.63
0101	I15T1	01/14/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,817.97
0101	I15T1	01/14/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
TOTAL CHECK									14,121.73
0101	I16T1	01/28/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE	0.00	13,104.48
0101	I16T1	01/28/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I16T1	01/28/22	4448	P & A ADMINISTRATI	70	0402.10	EMPLOYER	0.00	1,150.63
TOTAL CHECK									14,548.24
0101	JANI16	01/25/22	4848	TRI-STAR BENEFIT SY	70	0462.30		0.00	318.75
0101	JANT2A	01/30/22	4848	TRI-STAR BENEFIT SY	70	0462.31	4 JAN INVOICES	0.00	9,905.23
0101	LOCAL4Q2	01/10/22	5578	KEYSTONE COLLECTION	70	0462.06	4Q 2021 LOCAL TAX	0.00	94,792.21
0101	PAUC4Q21	01/24/22	1502	PA UNEMPLOYMENT COM	70	0462.11		0.00	5,041.86

SPI
DATE: 02/16/2022
TIME: 08:23:14

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 8/22

FUND - 70 - PAYROLL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	758,543.22
TOTAL FUND						0.00	758,543.22
TOTAL REPORT						0.00	1,875,103.59

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	125805	V 11/12/21	4414	PMEA	1011100003080121	810	DIST/STUDENT FEES	0.00	-156.00
0101	126504	02/04/22	1458	AHOLD FINANCIAL SER	1012430003080000	610		0.00	86.52
0101	126504	02/04/22	1458	AHOLD FINANCIAL SER	10236000000001000	635		0.00	16.32
TOTAL	CHECK							0.00	102.84
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200003080000	610.03	AIR FILTERS FOR THE	0.00	53.89
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200002050000	610.03	AIR FILTERS FOR THE	0.00	31.23
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200001020000	610.03	AIR FILTERS FOR THE	0.00	38.58
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	10262000000001000	610.03	AIR FILTERS FOR GRA	0.00	12.86
0101	126505	02/04/22	5781	AIRBORNE CONTAMINAT	1026200001023000	610.03	AIR FILTERS FOR THE	0.00	22.19
TOTAL	CHECK							0.00	158.75
0101	126506	02/04/22	6061	AJ'S TRUCK & TRAILER	10263000000000000	414	HEADLAMP KIT	0.00	248.09
0101	126507	02/04/22	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126507	02/04/22	7675	ALLIYU, GBOLAHAN HA	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	P&G PURIFIER OF WAT	0.00	4.00
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	BEDUAN MICRO WATER	0.00	5.73
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	SYLVANIA INCANDESC	0.00	0.95
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	41032 GE INCANDESC	0.00	1.30
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1026200002050000	610.01	40373 CONTINENTAL R	0.00	326.52
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10251900000001000	610	BUSINESS SOURCE CAL	0.00	24.52
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	129.40
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	COMMAND JUMBO PLAST	0.00	12.95
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAXGEAR ACRYLIC SIG	0.00	55.56
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	MAXGEAR ACRYLIC SIG	0.00	24.89
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800001022000	610	68720 TOMBOW MONO O	0.00	12.74
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	ZEBRA PEN Z-GRIP MA	0.00	12.70
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	NFPA 70, NATIONAL E	0.00	105.60
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10242000000000310	610	91437 NEENAH CARSTO	0.00	12.49
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	10262000000000000	610	DE BIN CELL PHONE H	0.00	11.95
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	18.99
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	456.52
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	1,347.30
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	2,126.45
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1011100003080180	610	PO 22000582	0.00	11.98
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	116.91
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1023800003080000	610	ATTACHED THREE PAGE	0.00	163.00
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	THE BOY WHO HARNESS	0.00	88.90
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	AWESOME LOGIC PUZZL	0.00	9.99
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	A PLACE TO HANG THE	0.00	178.09
0101	126509	02/04/22	7100	AMAZON CAPITAL SERV	1012430001020000	640	EXTRA WORD PLEXER P	0.00	8.85
TOTAL	CHECK							0.00	5,340.16

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126510	02/04/22	3264	AMERICAN SCHOOL COU	1021200002050000	810	MICHAEL MCGUINNESS	0.00	129.00
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	CLX CLH-6 CLEAN MAX	0.00	174.91
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCPH216 RUBBERMAID	0.00	65.79
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	SPC101904 SPARTAN X	0.00	376.71
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	GOJ 9652-12 GOJO PU	0.00	558.45
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	FRS 3WDSMG FRESH WA	0.00	38.64
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	RCP264200YW RUBBERM	0.00	38.38
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PBP SN103037 NATURA	0.00	427.35
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	TEN 1236914 TENNANT	0.00	916.28
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	-81.62
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	149.28
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200000000000	610	PO 22000462	0.00	156.66
0101	126511	02/04/22	2023	AMERICHEM INTERNATI	1026200001020000	430	REPAIRS OF TENNANT	0.00	81.67
TOTAL CHECK								0.00	2,902.50
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	DEF-401 WEARGUARD S	0.00	52.06
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	DEF-401 WEARGUARD S	0.00	104.11
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	GLS-3357 STEEL GUAR	0.00	188.77
0101	126512	02/04/22	1530	ARAMARK UNIFORM SER	1026200000000000	610.06	GLS-3357 STEEL GUAR	0.00	94.38
TOTAL CHECK								0.00	439.32
0101	126513	02/04/22	4751	B & B INTEGRATIONS	1026200003080000	610.01	Q13893 REPLACEMENT	0.00	385.00
0101	126514	02/04/22	8019	BATTISTA, ALBERT	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00305-1039 PRANG WA	0.00	170.03
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21326-1001 SAKURA P	0.00	112.78
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20418-1001 GENERALS	0.00	17.98
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	13828-1058 ARTIST M	0.00	580.93
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20406-2042 TURQUOIS	0.00	43.41
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00711-1117 BLICKRYL	0.00	83.04
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06039-1049 FOAM ROL	0.00	10.09
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05129-9120 BRUSH CA	0.00	63.29
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-4034 DICK BLI	0.00	36.69
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	05152-1001 DICK BLI	0.00	42.98
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00894-1129 CREATION	0.00	30.94
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	01727-1016 PEARLESC	0.00	12.70
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00303-1009 GRUMBACH	0.00	135.85
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20508-6501 PRISMACO	0.00	82.39
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	22083-1009 CRAYOLA	0.00	71.50
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20777-1029 GELLY RO	0.00	37.89
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	20713-1010 SAKURA G	0.00	109.50
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21017-1008 PAPERMAT	0.00	40.55
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21104-2107 SPEEDBAL	0.00	73.64
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	12915-2048 FADELESS	0.00	27.61
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-5066 PORTFOLI	0.00	37.07
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	00629-4936 PORTFOLI	0.00	37.07
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	21026-1010 BLICK KN	0.00	9.81
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-3009 DYNASTY	0.00	78.75
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06068-2009 DYNASTY	0.00	78.73

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126515	02/04/22	524	BLICK ART MATERIALS	1011100003080122	610	06296-1009 CLR CHOI	0.00	78.34
TOTAL	CHECK							0.00	2,103.56
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	SWITCH	0.00	164.76
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	CROSSING ARM	0.00	340.92
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PARTS	0.00	885.57
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	SWITCH BASE	0.00	40.28
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.22	PARTS RETURN	0.00	-311.78
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.17	HOSE	0.00	35.89
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.15	RELAY	0.00	133.66
0101	126516	02/04/22	1597	BRIGHTBILL BODY WOR	1027400000002000	610.16	PIPE	0.00	97.39
TOTAL	CHECK							0.00	1,386.69
0101	126517	02/04/22	7273	LORENA C BROWN	1011100002050750	650	REIMB OF PERS EXPEN	0.00	185.88
0101	126518	02/04/22	7605	BRIAN W BUTERBAUGH	1011100002050121	810	REIMB OF PERS EXPEN	0.00	75.00
0101	126519	02/04/22	273	CAPITAL AREA INTERM	1011904110006000	322	READING SPECIALIST	0.00	12,225.40
0101	126519	02/04/22	273	CAPITAL AREA INTERM	1012900001020000	322	PRESCHOOL K5 BILLIN	0.00	1,171.20
TOTAL	CHECK							0.00	13,396.60
0101	126520	02/04/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	SHIPPING	0.00	14.42
0101	126520	02/04/22	1487	CAROLINA BIOLOGICAL	1011100003080180	610	187212P LD50 LAB, A	0.00	144.18
TOTAL	CHECK							0.00	158.60
0101	126521	02/04/22	306	CDW GOVERNMENT INC	1028180000000750	650	5772071 PHISHME ENT	0.00	742.50
0101	126522	02/04/22	4817	CHESTER COUNTY INTE	1012110003080000	322	SPECIAL ED SERVICES	0.00	3,643.82
0101	126523	02/04/22	5133	CIHAK JR, JOHN D	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126524	02/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126524	02/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
0101	126524	02/04/22	6157	CINTAS CORPORATION	1026200000000000	610.06	UNIFORM RENTAL	0.00	56.40
TOTAL	CHECK							0.00	169.20
0101	126525	02/04/22	7449	COBURN, SCOTT E	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126526	02/04/22	431	COPE COMPANY SALT I	1026300000000000	414	ROAD SALT	0.00	3,486.48
0101	126527	02/04/22	7838	DANILOWICZ, DYLAN	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126528	02/04/22	1533	DAUPHIN COUNTY TECH	1013900000001000	564	FEBRUARY 2022	0.00	44,992.00
0101	126529	02/04/22	3813	SPEECE, GREGORY S	1032500003000559	610.06	GIRL BB UNIFORMS	0.00	2,218.50
0101	126529	02/04/22	3813	SPEECE, GREGORY S	1032500003000559	610	HOLIDAY TOURN SHIRT	0.00	1,047.50
TOTAL	CHECK							0.00	3,266.00
0101	126530	02/04/22	150	AMERICAN MARKING SY	1023600000001000	610	NAMEPLATE	0.00	25.35
0101	126531	02/04/22	672	JUDD, JEFFREY R	1011100002050121	430	CELLO REPAIRS	0.00	870.00

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126532	02/04/22	2476	PAUL B ZIMMERMAN IN	1026300000000000	414	PARTS	0.00	439.95
0101	126532	02/04/22	2476	PAUL B ZIMMERMAN IN	1026200000001000	610.03	BATTERY PACK	0.00	249.98
TOTAL	CHECK							0.00	689.93
0101	126533	02/04/22	6313	SAUVE, ERIK D	1032500002000573	610	VOLLEYBALLS	0.00	1,079.76
0101	126533	02/04/22	6313	SAUVE, ERIK D	1032500002000568	610	HEADGEAR	0.00	807.00
TOTAL	CHECK							0.00	1,886.76
0101	126534	02/04/22	1259	MARTZALL, THOMAS S	1032500003000565	610.06	HS SWIM CAPS	0.00	547.00
0101	126535	02/04/22	4415	DCMEA	1011100003080121	810	18 STUDENTS	0.00	270.00
0101	126535	02/04/22	4415	DCMEA	1011100002050121	810	19 STUDENTS	0.00	285.00
TOTAL	CHECK							0.00	555.00
0101	126536	02/04/22	6651	DHAWAN MD, DENISE	1024200000000000	333	23 PHYSICALS	0.00	575.00
0101	126537	02/04/22	75	DSI MEDICAL SERVICE	1027200000002000	390	DIAGNOSTICS	0.00	99.52
0101	126538	02/04/22	2135	ENGLE PRINTING CO I	1023600000001000	549	ADVERTISING	0.00	289.98
0101	126539	02/04/22	5628	FAIRMOUNT BEHAVIORA	1014420003000000	323	EDUCATIONAL SERVICE	0.00	180.00
0101	126539	02/04/22	5628	FAIRMOUNT BEHAVIORA	1014420003000000	323	EDUCATIONAL SERVICE	0.00	180.00
TOTAL	CHECK							0.00	360.00
0101	126540	02/04/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126540	02/04/22	5233	FISHER, SAMUEL KEIT	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL	CHECK							0.00	82.00
0101	126541	02/04/22	1589	FLEET ELECTRIC INC	1027400000002000	610.16	BEARING	0.00	20.00
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1025400000001750	448	01/10/22 - 02/10/22	0.00	128.19
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100001021750	448	01/10/22 - 02/10/22	0.00	384.61
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100001022750	448	01/10/22 - 02/10/22	0.00	384.61
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100001023750	448	01/10/22 - 02/10/22	0.00	384.61
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100003080750	448	01/10/22 - 02/10/22	0.00	427.34
0101	126542	02/04/22	7062	FRASER ADVANCED INF	1011100002050750	448	01/10/22 - 02/10/22	0.00	427.34
TOTAL	CHECK							0.00	2,136.70
0101	126543	02/04/22	8018	FURLONG, LISA M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126544	02/04/22	1999	JOHN M GABRIELE	1011100002050750	650	REIMB OF PERS EXPEN	0.00	84.98
0101	126545	02/04/22	717	GARBER METROLOGY IN	1032500002000568	610	SCALE CALIBRATION	0.00	255.87
0101	126545	02/04/22	717	GARBER METROLOGY IN	1032500003000568	610	SCALE CALIBRATION	0.00	255.88
TOTAL	CHECK							0.00	511.75
0101	126546	02/04/22	748	GRAINGER INC	1026200000001000	610.02	COUPLINGS	0.00	77.32
0101	126546	02/04/22	748	GRAINGER INC	1026200000001000	610.03	COIN BATTERY	0.00	3.48
0101	126546	02/04/22	748	GRAINGER INC	1026200000000000	610	BUTTON BATTERY	0.00	3.68
TOTAL	CHECK							0.00	84.48
0101	126547	02/04/22	2495	GRAYBAR	1026200003080000	610.01	EMERGI-LITE BBP1R E	0.00	377.91

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126547	02/04/22	2495	GRAYBAR	1026200003080000	610.01	EMERGI-LITE BBP2R E	0.00	642.85
TOTAL	CHECK							0.00	1,020.76
0101	126548	02/04/22	8017	SAMANTHA F GREY	1012430003080000	810	REIMB OF PERS EXPEN	0.00	21.99
0101	126549	02/04/22	8011	HAAS PRINTING INC	1032500003000568	610	FLEECE/POLOS	0.00	1,036.00
0101	126549	02/04/22	8011	HAAS PRINTING INC	1032500003000568	610	SCREENPRINTING	0.00	2,686.00
TOTAL	CHECK							0.00	3,722.00
0101	126550	02/04/22	5357	HALLER ENTERPRISES	1026200001020000	430	LABOR TO REINSTALL	0.00	1,264.00
0101	126551	02/04/22	3177	HARRIS, WILLIE J	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126552	02/04/22	7475	HERITAGE-CRYSTAL CL	1011100002050180	430	TRANSPORTATION & DI	0.00	11,393.58
0101	126553	02/04/22	7933	KRISTINA S HERSHEY	1022710000000000	240	GRAD STUDY	0.00	1,641.00
0101	126554	02/04/22	6885	HIGHLANDER CLEANERS	1011100003080121	415	CLEANING BAND UNIFO	0.00	800.58
0101	126555	02/04/22	3580	HINE, ANNIE E	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126556	02/04/22	7861	HISTORIC ACRES OF H	1028340000001000	360	RETREAT DEPOSIT	0.00	1,017.50
0101	126557	02/04/22	6278	HOCKER JR, GERALD L	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126558	02/04/22	7198	INACIO JR, CARLOS M	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126559	02/04/22	6843	INNOVATIVE COACH LL	1032500003000557	580	FH CHAMPIONSHIP	0.00	1,350.00
0101	126560	02/04/22	942	J W PEPPER & SON CO	1011100003080121	610	HS CHOIR MUSIC	0.00	364.49
0101	126561	02/04/22	7336	JACKSON'S WINDOW SH	1021190000000000	610	FURNISH & INSTALL S	0.00	725.00
0101	126561	02/04/22	7336	JACKSON'S WINDOW SH	1026200000000000	610	FURNISH & INSTALL S	0.00	725.00
TOTAL	CHECK							0.00	1,450.00
0101	126562	02/04/22	2384	JACOBS, LUKE M	1032500003000568	343	V WRESTLING OFFICIA	0.00	91.00
0101	126563	02/04/22	937	JOHNSON CONTROLS FI	1026200002050000	430	UPGRADE BURGLAR ALA	0.00	1,150.00
0101	126563	02/04/22	937	JOHNSON CONTROLS FI	1026200003080000	430	UPGRADE BURGLAR ALA	0.00	1,150.00
TOTAL	CHECK							0.00	2,300.00
0101	126564	02/04/22	5016	JOHNSON, JOHNNY LEE	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126565	02/04/22	940	JOHNSTONE SUPPLY IN	1026200002050000	610.02	FLANGE	0.00	20.51
0101	126566	02/04/22	5738	JONES, CLARENCE W	1032500003000552	343	BOY FR BB OFFICIAL	0.00	52.00
0101	126567	02/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,035.05
0101	126567	02/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,078.70
0101	126567	02/04/22	6455	KOPPY'S PROPANE INC	1027400000002000	623	PROPANE	0.00	2,078.70
TOTAL	CHECK							0.00	6,192.45

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101	126568	02/04/22	6784	KRAEGEL, JOSHUA PAU	1032500003000559	345	GIRL JV/V BB ANNOUN	0.00	60.00
0101	126568	02/04/22	6784	KRAEGEL, JOSHUA PAU	1032500003000552	345	BOY JV/V BB ANNOUNC	0.00	60.00
TOTAL CHECK									120.00
0101	126569	02/04/22	5190	KURLAND, TIMOTHY R	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	08235 MR SKETCH SCE	0.00	552.86
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	43009 CRAYOLA CRAYO	0.00	268.42
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	18086 ELMER'S GLUE	0.00	100.15
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	09416 EXPO ERASER F	0.00	264.67
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06658 CRAYOLA WRITE	0.00	371.98
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	06044 TICONDEROGA P	0.00	2,850.00
0101	126570	02/04/22	1481	KURTZ BROTHERS INC	1011100000000000	610	13140 STORAGE BOX,	0.00	718.00
TOTAL CHECK									5,126.08
0101	126571	02/04/22	2058	KUTZTOWN UNIVERSITY	1032500003000566	810	MEET ENTRY FEE	0.00	450.00
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE ONE LARGE	0.00	1,071.91
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE ONE DUAL T	0.00	357.30
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE ONE DUAL T	0.00	387.08
0101	126572	02/04/22	3905	L C INSULATIONS INC	1026200001020000	430	INSULATE 4 EACH CLA	0.00	833.71
TOTAL CHECK									2,650.00
0101	126573	02/04/22	8002	LEONARD, COLTON J	1032500003000552	345	BOY JV/V BB SECURIT	0.00	40.00
0101	126574	02/04/22	1897	LIVING UNLIMITED IN	1012700003080000	329	SPECIAL ED SERVICES	0.00	225.00
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	10274000000002000	610.16	TENSION PULLEY	0.00	110.05
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22	WIPER BLADES	0.00	20.98
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22	WIPER BLADES	0.00	52.44
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	10274000000002000	610.17	TUBES	0.00	57.00
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	10274000000002000	610.22	WIPER BLADE RETURN	0.00	-20.98
0101	126575	02/04/22	1598	MAGUIRE'S FORD OF H	10274000000002000	610.17	TUBE RETURN	0.00	-57.00
TOTAL CHECK									162.49
0101	126576	02/04/22	7491	MARCO TECHNOLOGIES	10254000000001750	610	BLACK INK	0.00	100.68
0101	126577	02/04/22	1093	MARK'S PLUMBING PAR	1026200001020000	610.02	HOSE BARB	0.00	15.38
0101	126578	02/04/22	7862	MAXIM HEALTHCARE ST	10129000000000000	329	SPEC ED SERVICES	0.00	444.86
0101	126579	02/04/22	1006	MEIER SUPPLY CO INC	1026200001020000	610.03	CONTROL VALVE	0.00	975.34
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	SOUSAPHONE REPAIR	0.00	221.00
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	430	ALTO SAX REPAIR	0.00	163.00
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	OPEN PURCHASE ORDER	0.00	48.00
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	BASSOON REED	0.00	10.35
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS MUSIC	0.00	8.76
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	MARIMBA Mallet	0.00	27.20
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HL00292522HAL BANDY	0.00	75.64
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	SBMP1439LOR SIST NI	0.00	73.96
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100001020121	610	HL08747175HAL SUNSE	0.00	70.60

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS MUSIC	0.00	12.80
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	430	CELLO REPAIR	0.00	251.80
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100002050121	610	CHIME BRACKET	0.00	23.93
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS STRING MUSIC	0.00	38.40
0101	126580	02/04/22	1579	MENCHEY MUSIC SERVI	1011100003080121	610	HS STRING MUSIC	0.00	38.40
TOTAL CHECK								0.00	1,063.84
0101	126581	02/04/22	10	MESSICK FARM EQUIPM	1026300000000000	414	TRACTOR PARTS	0.00	231.60
0101	126582	02/04/22	2929	MICHAEL, ELIZABETH	1012900000000000	329	IEP REVIEW	0.00	22.00
0101	126583	02/04/22	1599	MILLER & BIXLER AUT	1027400000002000	610.15	HALOGEN BULB	0.00	13.48
0101	126583	02/04/22	1599	MILLER & BIXLER AUT	1027400000002000	610	DISCONNECT SET	0.00	27.00
0101	126583	02/04/22	1599	MILLER & BIXLER AUT	1027400000002000	610	WASHER FLUID	0.00	17.94
TOTAL CHECK								0.00	58.42
0101	126584	02/04/22	7219	MOREFIELD COMMUNICA	1026200000000000	430	TECHNICIAN SERVICES	0.00	142.50
0101	126585	02/04/22	7681	MOWRY, WILLIAM	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
0101	126585	02/04/22	7681	MOWRY, WILLIAM	1032500002000552	343	BOY MS BB OFFICIAL	0.00	41.00
TOTAL CHECK								0.00	82.00
0101	126586	02/04/22	5891	EMILY MYLIN	1012110002050000	610	REIMB OF PERS EXPEN	0.00	31.17
0101	126587	02/04/22	1819	SHERRY A NESBITT	1011100002050750	650	REIMB OF PERS EXPEN	0.00	126.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY FR BB SCOREBOOK	0.00	25.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BPY 9TH GR BB SCORE	0.00	25.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000552	345	BOY JV/V BB GAME MG	0.00	60.00
0101	126588	02/04/22	7951	NESTER, TIMOTHY JAM	1032500003000559	345	GIRL JV/V BB GAME M	0.00	60.00
TOTAL CHECK								0.00	230.00
0101	126589	02/04/22	7214	OAK SECURITY GROUP	1026200000000000	610	AD433P-2 BEST KEY C	0.00	5,180.50
0101	126590	02/04/22	7968	OLYMPIAN ATHLETICS	1032500003000559	610	TOURNAMENT TROPHIES	0.00	205.00
0101	126591	02/04/22	1869	ORIENTAL TRADING CO	1011100001022000	610	13708346 CHARACTER	0.00	37.19
0101	126591	02/04/22	1869	ORIENTAL TRADING CO	1011100001022000	610	SHIPPING	0.00	4.84
TOTAL CHECK								0.00	42.03
0101	126592	02/04/22	3660	PAFPC	1025190000001000	810	INSTITUTIONAL MBRSH	0.00	100.00
0101	126593	02/04/22	7323	PAIGE, JILLIAN	1012900000000000	332	SETTLEMENT AGREEMEN	0.00	8,760.17
0101	126594	02/04/22	689	PERMA-BOUND	1011100003080110	640	130390 THE HANDMAID	0.00	2,367.60
0101	126595	02/04/22	2491	PHONAK LLC	1012210003080000	610	REPLACEMENT FOR LOS	0.00	100.00
0101	126596	02/04/22	1050	PSYCHOLOGICAL ASSES	1012900000000000	640	10992-IC BRIEF2 PAR	0.00	400.00
0101	126597	02/04/22	1690	READING FOUNDRY & S	1026200001023000	610.03	IGNITER	0.00	184.00

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126598	02/04/22	3173	REID, SANDRA LUPLIN	1032500003000565	343	V SWIM/DIVE OFFICIA	0.00	80.00
0101	126599	02/04/22	3187	RENALDI, JENNIFER J	1032500003000559	343	GIRL V BB OFFICIAL	0.00	87.00
0101	126600	02/04/22	6345	REPA, SCOTT A	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
0101	126601	02/04/22	7948	RICE, MARK A	1032500002000552	345	BOY MS BB GAME MGR	0.00	40.00
0101	126601	02/04/22	7948	RICE, MARK A	1032500003000552	345	BOY 9TH GR BB SCORE	0.00	25.00
0101	126601	02/04/22	7948	RICE, MARK A	1032500003000552	345	BOY JV/V BB SECURIT	0.00	40.00
TOTAL	CHECK							0.00	105.00
0101	126602	02/04/22	7583	RIVERSIDE INSIGHTS	1021400000000000	640	1641773 WJ IV FORM	0.00	342.00
0101	126602	02/04/22	7583	RIVERSIDE INSIGHTS	1021400000000000	640	SHIPPING	0.00	34.20
TOTAL	CHECK							0.00	376.20
0101	126603	02/04/22	7277	RJ MCCARVILLE ASSOC	1026200001023000	430	FURNISH LABOR & MAT	0.00	710.00
0101	126603	02/04/22	7277	RJ MCCARVILLE ASSOC	1026200001023000	430	503100 HEIGHT ADJUS	0.00	795.00
TOTAL	CHECK							0.00	1,505.00
0101	126604	02/04/22	8004	HANNAH E ROBB	1022710000000000	240	GRAD STUDY	0.00	1,980.00
0101	126605	02/04/22	863	RUDY, BRUCE S	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126606	02/04/22	7458	RUMINSKI, DAVID	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126606	02/04/22	7458	RUMINSKI, DAVID	1032500003000552	343	BOY JV BB OFFICIAL	0.00	61.00
TOTAL	CHECK							0.00	148.00
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	LITH OLCFM15DDBM4 O	0.00	1,565.97
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200000001000	610.01	SAFETY HANDBOOK	0.00	280.32
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200002050000	610.01	PARTS	0.00	42.89
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	12.92
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	PARTS	0.00	100.34
0101	126607	02/04/22	1692	SCHAEDLER YESCO DIS	1026200001020000	610.01	FLUORESCENT LAMP	0.00	233.18
TOTAL	CHECK							0.00	2,235.62
0101	126608	02/04/22	3623	SHEFFER, NATHANIEL	1032500002000568	343	MS WRESTLING OFFICI	0.00	78.00
0101	126609	02/04/22	382	SHERMAN, BARRY J	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126610	02/04/22	8015	SMITH IV, H CLIFFOR	1032500003000552	345	BOY FR BB CLOCK OP	0.00	25.00
0101	126611	02/04/22	7346	TAMMY L SOLES	1027200000002000	810	REIMB OF PERS EXPEN	0.00	22.00
0101	126612	02/04/22	6914	SPORTSMAN'S RECONDI	1032500003000553	610	LAX HELMET REPAIRS	0.00	1,652.43
0101	126613	02/04/22	4637	STAPLES CONTRACT &	1023800001022000	610	1200191 LA-Z-BOY WI	0.00	358.36
0101	126614	02/04/22	58	STATE COLLEGE AREA	1032500003000566	810	BOY/GIRL ENTRY FEES	0.00	400.00
0101	126615	02/04/22	2215	STEVE WEISS MUSIC I	1011100003080121	430	INSTRUMENT PARTS	0.00	105.42

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126616	02/04/22	7714	SCOTT D STINE	1022710000000000	240	GRAD STUDY	0.00	1,624.00
0101	126617	02/04/22	2221	KEVIN E STOVER	1032500003000566	580	REIMB OF PERS EXPEN	0.00	45.25
0101	126617	02/04/22	2221	KEVIN E STOVER	1032500003000566	810	REIMB OF PERS EXPEN	0.00	90.00
TOTAL	CHECK							0.00	135.25
0101	126618	02/04/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	137.19
0101	126618	02/04/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	162.31
0101	126618	02/04/22	4039	TALLEY PETROLEUM EN	1026200002050000	610		0.00	182.02
TOTAL	CHECK							0.00	481.52
0101	126619	02/04/22	1501	TOWNSHIP OF DERRY	1023300000000000	390	FEBRUARY 2022	0.00	13,000.00
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000552	810	POLICE - BOYS BB	0.00	365.36
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000568	810	POLICE - WRESTLING	0.00	182.68
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000559	810	POLICE - GIRLS BB	0.00	819.86
0101	126620	02/04/22	2392	TOWNSHIP OF DERRY P	1032500003000559	810	GIRL BB POLICE COVE	0.00	1,225.30
TOTAL	CHECK							0.00	2,593.20
0101	126621	02/04/22	1771	TRACTOR SUPPLY CO	1026300000000000	414	XXXX8939	0.00	26.99
0101	126622	02/04/22	1652	TRANE COMPANY INC	1026200003080000	430	REPAIR	0.00	405.00
0101	126622	02/04/22	1652	TRANE COMPANY INC	1026200003080000	430	REPAIR	0.00	714.00
TOTAL	CHECK							0.00	1,119.00
0101	126623	02/04/22	6381	TROJAN TRADING POST	10236000000001000	610	TROJAN T SHIRTS	0.00	220.00
0101	126624	02/04/22	7694	TURNER CHEVROLET	10274000000002000	610.15	PARTS	0.00	136.65
0101	126625	02/04/22	7499	UGI ENERGY SERVICES	1026200001020000	621	D0002159	0.00	5,455.11
0101	126625	02/04/22	7499	UGI ENERGY SERVICES	1026200003080000	621	D0002161	0.00	9,480.68
TOTAL	CHECK							0.00	14,935.79
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200001023000	621	411001068286	0.00	2,629.38
0101	126626	02/04/22	1601	UGI UTILITIES INC	10262000000001000	621	411006568801	0.00	791.82
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200001020000	621	411000357243	0.00	1,520.39
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200002050000	621	411000357417	0.00	1,861.05
0101	126626	02/04/22	1601	UGI UTILITIES INC	10262000000001000	621	411001067791	0.00	585.47
0101	126626	02/04/22	1601	UGI UTILITIES INC	1026200003080000	621	411000357565	0.00	319.86
0101	126626	02/04/22	1601	UGI UTILITIES INC	10262000000001000	621	411001067247	0.00	250.08
TOTAL	CHECK							0.00	7,958.05
0101	126627	02/04/22	1602	UMBERGERS OF FONTAN	10263000000000000	414	SPINNER DRIVE	0.00	1,287.94
0101	126628	02/04/22	3247	US REGIONAL OCCUPAT	10272000000002000	333	MEDICAL ACTIVITY	0.00	284.00
0101	126629	02/04/22	1357	VERIZON WIRELESS IN	10281800000000750	538	CELL PHONES	0.00	225.30
0101	126630	02/04/22	1359	VERNIER SOFTWARE &	1011100003080180	610	SHIPPING	0.00	41.09
0101	126630	02/04/22	1359	VERNIER SOFTWARE &	1011100003080180	610	NO3-BTA NITRATE ION	0.00	205.45
0101	126630	02/04/22	1359	VERNIER SOFTWARE &	1011100003080180	610	NH4-BTA AMMONIUM IO	0.00	205.46
TOTAL	CHECK							0.00	452.00

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126631	02/04/22	5136	VISTA FOUNDATION	1012330003080000	323	SPECIAL ED SERVICES	0.00	625.00
0101	126632	02/04/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL ED SERVICES	0.00	211.50
0101	126632	02/04/22	1363	VISTA SCHOOL INC	1012330003080000	323	SPECIAL ED SERVICES	0.00	1,425.00
TOTAL CHECK								0.00	1,636.50
0101	126633	02/04/22	1371	WALTERS SERVICES IN	1027200000002000	424	HOLDING TANK SERVIC	0.00	800.00
0101	126634	02/04/22	1489	WARD'S NATURAL SCIE	1011100003080180	610	PO 22000425	0.00	105.84
0101	126635	02/04/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	3,708.00
0101	126635	02/04/22	1702	WASTE MANAGEMENT IN	1026200000000000	411	DUMPSTER SERVICE	0.00	385.00
TOTAL CHECK								0.00	4,093.00
0101	126636	02/04/22	7582	WATER TREATMENT BY	1026200002050000	430	WATER TESTING	0.00	225.00
0101	126637	02/04/22	1519	WEAVERS LAWN & GARD	1026300000000000	414	CABLE	0.00	26.78
0101	126638	02/04/22	3107	WEEMS JR, NATHANIEL	1032500003000552	343	BOY V BB OFFICIAL	0.00	87.00
0101	126639	02/04/22	6308	WELSH, PETER JOHN	1032500003000559	343	GIRL JV BB OFFICIAL	0.00	61.00
0101	126640	02/04/22	1379	WENGER CORPORATION	1023800003080000	610	127A261 CHAIR MOVE	0.00	1,980.75
0101	126640	02/04/22	1379	WENGER CORPORATION	1023800003080000	610	SHIPPING	0.00	356.00
TOTAL CHECK								0.00	2,336.75
0101	126641	02/04/22	1520	WILHELM'S HARDWARE	1026300000000000	414	EYEBOLTS	0.00	25.74
0101	126642	02/04/22	4437	WILSON HIGH SCHOOL	1032500003000565	810	MEET ENTRY FEE	0.00	350.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000559	345	GIRL JV/V BB SCOREB	0.00	60.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000552	345	BOY JV/V BB SCOREBR	0.00	60.00
0101	126643	02/04/22	1807	WOLTMAN, RICHARD	1032500003000568	345	WRESTLING CLOCK OP	0.00	82.00
TOTAL CHECK								0.00	262.00
0101	126644	02/04/22	661	YEAGER SUPPLY INC	1026200001020000	610.03	PARTS	0.00	348.17
0101	126645	02/04/22	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	126645	02/04/22	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	1,989.00
0101	126645	02/04/22	4021	JESSICA L ZENTNER	1022710000000000	240	GRAD STUDY	0.00	825.00
TOTAL CHECK								0.00	4,803.00
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	7.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.23
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.81
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	13.58
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	14.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	17.87
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	19.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	22.35

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	40.13
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	11.39
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	12.10
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	13.14
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	15.98
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	21.06
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	23.67
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	705.40
0101	126646	02/07/22	1543	SYNCHRONY BANK/AMAZ	1022500002050000	640	OPEN PURCHASE ORDER	0.00	811.64
TOTAL CHECK								0.00	1,774.29
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1011100002050121	610	XXXX1400	0.00	350.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1434	0.00	20.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1023600000001000	810	XXXX1426	0.00	399.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	0.19
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	189.98
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1028180000000750	650	XXXX1400	0.00	189.98
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1023600000001000	635	XXXX1426	0.00	73.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1021200003080000	640	XXXX1400	0.00	10.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200000001000	610.02	XXXX1400	0.00	167.67
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200000001000	610.02	XXXX1400	0.00	297.66
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200002050000	610.01	XXXX1400	0.00	66.90
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200001020000	610.01	XXXX1400	0.00	266.72
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1026200002050000	610.03	XXXX1400	0.00	781.79
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1027200000002000	580	XXXX1400	0.00	500.00
0101	126647	02/08/22	7408	CARDMEMBER SERVICE	1028360000001000	360	XXXX1400	0.00	349.00
TOTAL CHECK								0.00	3,661.89
0101	126648	02/08/22	4414	PMEA	1011100003080121	810	DIST/STUDENT FEES	0.00	156.00
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	PRO BEAUTY AND THE	0.00	2,670.32
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	EXTRA WEEK	0.00	534.06
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	SALT & PEPPER DRESS	0.00	180.43
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	ONE WAY ARRIVAL SHI	0.00	360.85
0101	126649	02/09/22	7993	THEATER BY DESIGN	1032100003080517	442	PREPAID CLEANING	0.00	144.34
TOTAL CHECK								0.00	3,890.00
0101	126650	02/09/22	3165	MCIU23/PA TTAN	1028340000000310	360	K SCHEURICH	0.00	225.00
0101	126650	02/09/22	3165	MCIU23/PA TTAN	1028340000000310	360	A PERSING	0.00	225.00
TOTAL CHECK								0.00	450.00
TOTAL CASH ACCOUNT								0.00	234,830.64
TOTAL FUND								0.00	234,830.64

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 22 - CAPITAL RESERVE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	217	02/04/22	7431	WAREHAUS AE	2226200000000000	430		0.00	1,000.00
0101	217	02/04/22	7431	WAREHAUS AE	2226200000000000	430		0.00	9,937.63
TOTAL CHECK								0.00	10,937.63
TOTAL CASH ACCOUNT								0.00	10,937.63
TOTAL FUND								0.00	10,937.63

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 29.1 - HS ACTIVITY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	21236	02/04/22	194	HENCH, RICHIE A	29.1	0496.90	SET PAINT	0.00	149.33
0101	21237	02/04/22	1476	DT LLC	29.1	0496.02	INV 26946-1	0.00	171.22
0101	21237	02/04/22	1476	DT LLC	29.1	0496.02	INV 26931-1	0.00	573.50
0101	21237	02/04/22	1476	DT LLC	29.1	0496.02	INV 27000-1	0.00	975.22
TOTAL CHECK								0.00	1,719.94
0101	21238	02/04/22	1127	MICHAEL V GUSTANTIN	29.1	0496.57	REIMBURSEMENT	0.00	572.21
0101	21239	02/04/22	7389	HERSHEY BEARS	29.1	0496.09	FOOD VOUCHER	0.00	730.75
0101	21240	02/04/22	7099	L2 BRANDS LLC	29.1	0496.57	MERCHANDISE	0.00	420.96
0101	21241	02/04/22	4840	R & K SUBS INC	29.1	0496.09	SUB SALE	0.00	498.75
0101	21242	02/04/22	7812	SKYNINE LLC	29.1	0496.90	VIDEOGRAPHY FALL PL	0.00	2,358.20
0101	21243	02/04/22	9999	YENTSCH, JOSH	29.1	0496.44	MUSICAL EXPENSES	0.00	883.25
TOTAL CASH ACCOUNT								0.00	7,333.39
TOTAL FUND								0.00	7,333.39

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13534	02/04/22	7100	AMAZON CAPITAL SERV	5131000003080000	610	ACCUSHARP KNIFE & T	0.00	19.99
0101	13535	02/04/22	7562	CLARK SERVICE GROUP	5131000001020000	432	OVEN REPAIR	0.00	110.00
0101	13536	02/04/22	1327	GILBERT CONSULTING	5131000002050000	810.01		0.00	406.50
0101	13536	02/04/22	1327	GILBERT CONSULTING	5131000003080000	810.01		0.00	406.51
0101	13536	02/04/22	1327	GILBERT CONSULTING	5131000001020000	810.01		0.00	406.51
TOTAL CHECK								0.00	1,219.52
0101	13537	02/04/22	5382	FOOD SAFETY SOLUTIO	5131000001020000	610.05		0.00	375.25
0101	13537	02/04/22	5382	FOOD SAFETY SOLUTIO	5131000002050000	610.05		0.00	375.25
0101	13537	02/04/22	5382	FOOD SAFETY SOLUTIO	5131000003080000	610.05		0.00	375.25
TOTAL CHECK								0.00	1,125.75
0101	13538	02/04/22	7936	GOLD STAR FOODS INC	5131000000005000	630		0.00	193.88
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	511.60
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	512.95
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	578.40
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	669.80
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	782.45
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	826.70
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000002050000	630		0.00	831.20
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000001020000	630		0.00	877.80
0101	13539	02/04/22	6575	HURST PRODUCE INC	5131000003080000	630		0.00	408.90
TOTAL CHECK								0.00	5,999.80
0101	13540	02/04/22	8021	IDA M LIVINGSTON	5131000001020000	610.06	UNIFORM REIMBURSEME	0.00	73.71
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	168.00
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	210.00
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000002050000	630		0.00	127.10
0101	13541	02/04/22	4557	MORABITO BAKING CO	5131000003080000	630		0.00	153.30
TOTAL CHECK								0.00	658.40
0101	13542	02/04/22	9999	POYRAZLI, SENEL	51	R6610	STUDENT SNAP REFUND	0.00	12.85
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	186.00
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000002050000	610		0.00	238.65
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000003080000	610		0.00	251.15
0101	13543	02/04/22	1470	SINGER EQUIPMENT CO	5131000001020000	610		0.00	508.47
TOTAL CHECK								0.00	1,184.27
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	402.30
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	413.47
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	423.70
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.09
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	165.09
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	60.30
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	105.16
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	105.77
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	225.76

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 51 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	226.13
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	254.31
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000003080000	630		0.00	335.69
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	448.93
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	480.92
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	180.16
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000002050000	630		0.00	181.06
0101	13544	02/04/22	1474	SWISS PREMIUM DAIRY	5131000001020000	630		0.00	687.53
TOTAL	CHECK							0.00	4,861.37
0101	13545	02/04/22	1328	UNITED REFRIGERATIO	5131000002050000	432		0.00	907.72
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	719.95
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000002050000	630		0.00	1,561.42
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	1,734.53
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000003080000	630		0.00	4,436.25
0101	13546	02/04/22	1473	US FOODSERVICE INC	5131000001020000	630		0.00	5,547.64
TOTAL	CHECK							0.00	13,999.79
0101	13547	02/08/22	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	81.14
0101	13547	02/08/22	7408	CARDMEMBER SERVICE	5131000001020000	610	XXXX8722	0.00	226.22
TOTAL	CHECK							0.00	307.36
TOTAL	CASH ACCOUNT							0.00	30,674.41
TOTAL	FUND							0.00	30,674.41

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 58 - GRANADA PROPERTY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	787	02/04/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	1/20 ICE EVENT	0.00	412.00
0101	787	02/04/22	5906	EBERSOLE EXCAVATING	5826200000003000	412	1/17&1/18 SNOW	0.00	3,957.00
TOTAL CHECK								0.00	4,369.00
0101	788	02/04/22	1702	WASTE MANAGEMENT IN	5826200000003000	411	DUMPSTER SERVICE	0.00	310.00
TOTAL CASH ACCOUNT								0.00	4,679.00
TOTAL FUND								0.00	4,679.00

SPI
DATE: 02/16/2022
TIME: 08:27:45

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 70 - PAYROLL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0101	I17A	02/11/22	1577	PA DEPT OF REVENUE	70	0462.05		0.00	33,555.84
0101	I17B	02/11/22	1432	EFTPS	70	0462.03	FICA	0.00	135,463.60
0101	I17B	02/11/22	1432	EFTPS	70	0462.02	FIT	0.00	103,294.05
0101	I17B	02/11/22	1432	EFTPS	70	0462.03	MEDI	0.00	31,681.06
TOTAL CHECK								0.00	270,438.71
0101	I17C	02/11/22	1441	PA STATE COLLECTION	70	0462.16		0.00	917.53
0101	76990	02/11/22	1429	J P HARRIS ASSOCIAT	70	0462.16	2/11/22	0.00	42.19
0101	76991	02/11/22	5578	KEYSTONE COLLECTION	70	0462.16	2/11/22	0.00	94.82
0101	I17TI	02/11/22	4448	P & A ADMINISTRATI	70	0462.22	EMPLOYEE SHARE	0.00	12,602.11
0101	I17TI	02/11/22	4448	P & A ADMINISTRATI	70	0462.29	LOAN	0.00	293.13
0101	I17TI	02/11/22	4448	P & A ADMINISTRATI	70	0402.10	EMPOLYER SHARE	0.00	1,050.63
TOTAL CHECK								0.00	13,945.87
TOTAL CASH ACCOUNT								0.00	318,994.96
TOTAL FUND								0.00	318,994.96
TOTAL REPORT								0.00	607,450.03

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOALED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1000 INSTRUCTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
562	TUITION TO PA CHARTER SC	800,000.00	166,530.21	.00	937,053.72	-137,053.72	117.13
	TOTAL INSTRUCTION	800,000.00	166,530.21	.00	937,053.72	-137,053.72	117.13
FUNCTION-1110 REGULAR PROGRAMS							
121	PROF ED SALARIES	14,457,930.45	1,052,454.61	.00	5,937,890.41	8,520,040.04	41.07
130	PROF-OTHER	125,000.00	812.00	.00	12,096.00	112,904.00	9.68
131	REG SALARIES	126,106.99	4,554.65	.00	27,372.64	98,734.35	21.71
152	OFF/CLER TEMP SALARIES	122,136.81	.00	.00	.00	122,136.81	.00
213	LIFE INSURANCE	.00	1,176.28	.00	9,034.30	-9,034.30	.00
214	LT DISABLITY INS	19,336.97	1,490.76	.00	11,586.19	7,750.78	59.92
220	SOC SEC CONTRIBUTION	1,117,173.41	78,753.55	.00	443,799.64	673,373.77	39.73
230	RETIREMENT CONTRIBUTIONS	4,857,370.58	336,685.67	.00	1,878,711.97	2,978,658.61	38.68
231	RETIRE CONTRIBUTIONS DB	172,489.31	30,470.69	.00	203,824.44	-31,335.13	118.17
232	RETIRE CONTRIBUTION DC	12,030.46	2,097.32	.00	14,029.39	-1,998.93	116.62
260	WORKERS' COMPENSATION	105,747.56	7,869.90	.00	60,713.69	45,033.87	57.41
271	SELF-INS MEDICAL	3,326,312.50	219,933.70	.00	1,675,965.23	1,650,347.27	50.39
272	SELF-INS DENTAL	129,251.85	10,507.88	.00	81,581.40	47,670.45	63.12
329	PROF EDUC SERVICE-OTHER	688,020.00	69,079.73	.00	319,742.71	368,277.29	46.47
329.1	TEACHER AID SUBS	.00	507.17	.00	5,661.81	-5,661.81	.00
390	OTH PURCH PROF/TECH SERV	5,050.00	.00	.00	.00	5,050.00	.00
415	LAUNDRY SERVICES	6,900.00	.00	.00	1,283.16	5,616.84	18.60
424	WATER	1,662.00	.00	.00	233.75	1,428.25	14.06
430	REPAIRS/MAINTENANCE SERV	30,264.50	511.72	11,423.58	12,576.45	6,264.47	79.30
438	INFO SYS REPAIR & MAINT	28,050.00	.00	3,620.01	11,702.10	12,727.89	54.62
440	RENTALS	3,100.00	.00	.00	3,943.86	-843.86	127.22
448	LEASE/RENTAL OF HW & TEC	103,100.64	8,355.53	.00	64,770.28	38,330.36	62.82
448.1	LEASE- IPADS	369,946.26	.00	.00	368,761.78	1,184.48	99.68
550	PRINTING AND BINDING	330.00	.00	.00	.00	330.00	.00
561	TUITION OTH LEAS IN STAT	22,000.00	.00	.00	13,520.07	8,479.93	61.45
580	TRAVEL	98,117.70	.00	.00	-350.00	98,467.70	-.36
610	GENERAL SUPPLIES	215,028.00	4,397.26	19,834.77	135,577.78	59,615.45	72.28
635	MEALS/REFRESHMENTS	7,347.00	268.00	.00	1,005.85	6,341.15	13.69
640	BOOKS	124,684.32	816.00	2,367.60	147,916.93	-25,600.21	120.53
641	PERIODICALS	704.04	.00	.00	1,143.35	-439.31	162.40
650	EDUC SW & REL LIC FEES	328,695.65	235.98	1,799.00	195,347.55	131,549.10	59.98
752	EQUIPMENT NEW	4,723.37	.00	2,213.67	2,988.00	-478.30	110.13
760	EQUIPMENT-REPLACEMENT	6,280.00	.00	.00	.00	6,280.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,050.00	2,100.00	.00	3,811.00	239.00	94.10
766	TECH EQUIP - REPLACE	6,500.00	.00	393.86	.00	6,106.14	6.06
810	DUES AND FEES	64,973.04	589.00	.00	9,595.15	55,377.89	14.77
	TOTAL REGULAR PROGRAMS	26,690,413.41	1,833,667.40	41,652.49	11,655,836.88	14,992,924.04	43.83
FUNCTION-1190 FED FUNDED REG PROGRAM							
121	PROF ED SALARIES	628,795.68	47,974.74	.00	280,073.68	348,722.00	44.54
130	PROF-OTHER	.00	.00	.00	54,121.63	-54,121.63	.00
213	LIFE INSURANCE	.00	50.32	.00	367.04	-367.04	.00

DERRY TOWNSHIP SD EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
 TOTALED ON: FUND,FUNCTION
 PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1190 FED FUNDED REG PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
214	LT DISABILITY INS	897.20	67.14	.00	492.68	404.52	54.91
220	SOC SEC CONTRIBUTION	23,276.08	3,567.30	.00	24,878.97	-1,602.89	106.89
230	RETIREMENT CONTRIBUTIONS	28,925.78	15,302.80	.00	103,279.95	-74,354.17	357.05
231	RETIRE CONTRIBUTIONS DB	3,418.39	1,376.02	.00	12,360.24	-8,941.85	361.58
232	RETIRE CONTRIBUTION DC	1,086.12	83.54	.00	778.14	307.98	71.64
260	WORKERS' COMPENSATION	5,166.99	356.90	.00	3,021.58	2,145.41	58.48
271	SELF-INS MEDICAL	26,267.94	10,133.72	.00	78,062.99	-51,795.05	297.18
272	SELF-INS DENTAL	6,961.50	443.10	.00	3,546.90	3,414.60	50.95
322	PROF ED SERV-IU	35,966.32	.00	.00	3,603.75	32,362.57	10.02
323	PROF ED SERV-OTHER ED	.00	.00	.00	1,200.00	-1,200.00	.00
329	PROF EDUC SERVICE-OTHER	.00	123.19	.00	1,690.29	-1,690.29	.00
590	MIS PURCH SERV	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	.00	.00	.00	3,440.70	-3,440.70	.00
640	BOOKS	.00	9,978.52	353.53	18,913.82	-19,267.35	.00
650	EDUC SW & REL LIC FEES	.00	.00	6,150.00	25,939.30	-32,089.30	.00
	TOTAL FED FUNDED REG PROGRAM	761,762.00	89,457.29	6,503.53	615,771.66	139,486.81	81.69
FUNCTION-1211 LIFE SKILLS SUP-PUBLIC							
121	PROF ED SALARIES	61,951.00	4,765.46	.00	23,978.70	37,972.30	38.71
131	REG SALARIES	21,191.63	1,535.63	.00	9,431.12	11,760.51	44.50
213	LIFE INSURANCE	.00	7.24	.00	54.62	-54.62	.00
214	LT DISABILITY INS	86.73	6.68	.00	56.54	30.19	65.19
220	SOC SEC CONTRIBUTION	6,360.41	477.35	.00	2,524.31	3,836.10	39.69
230	RETIREMENT CONTRIBUTIONS	28,692.52	2,201.61	.00	11,673.43	17,019.09	40.68
260	WORKERS' COMPENSATION	618.59	46.89	.00	352.73	265.86	57.02
271	SELF-INS MEDICAL	13,631.02	1,019.66	.00	8,845.47	4,785.55	64.89
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
322	PROF ED SERV-IU	25,000.00	5,648.45	.00	26,349.79	-1,349.79	105.40
323	PROF ED SERV-OTHER ED	.00	105.00	.00	105.00	-105.00	.00
329	PROF EDUC SERVICE-OTHER	2,500.00	.00	.00	.00	2,500.00	.00
610	GENERAL SUPPLIES	7,200.00	528.65	.00	5,309.55	1,890.45	73.74
640	BOOKS	1,000.00	.00	.00	1,700.62	-700.62	170.06
750	EQUIPMENT-ORIG & ADDITNL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL LIFE SKILLS SUP-PUBLIC	170,160.10	16,414.02	.00	90,953.08	79,207.02	53.45
FUNCTION-1221 DEAF HEARING SUPPORT							
322	PROF ED SERV-IU	36,000.00	.00	.00	17,622.00	18,378.00	48.95
323	PROF ED SERV-OTHER ED	60,000.00	.00	.00	.00	60,000.00	.00
610	GENERAL SUPPLIES	2,400.00	69.99	100.00	98.57	2,201.43	8.27
	TOTAL DEAF HEARING SUPPORT	98,400.00	69.99	100.00	17,720.57	80,579.43	18.11
FUNCTION-1224 BLIND/VISUALLY IMPAIR SUP							
323	PROF ED SERV-OTHER ED	2,800.00	.00	.00	.00	2,800.00	.00
	TOTAL BLIND/VISUALLY IMPAIR S	2,800.00	.00	.00	.00	2,800.00	.00

FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1225 SPEECH/LANGUAGE SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	388,708.00	35,657.62	.00	187,680.55	201,027.45	48.28
213	LIFE INSURANCE	.00	35.52	.00	275.28	-275.28	.00
214	LT DISABLTY INS	544.19	49.92	.00	396.76	147.43	72.91
220	SOC SEC CONTRIBUTION	29,736.17	2,629.06	.00	13,751.23	15,984.94	46.24
230	RETIREMENT CONTRIBUTIONS	134,143.13	12,458.78	.00	65,575.61	68,567.52	48.88
260	WORKERS' COMPENSATION	2,891.99	265.26	.00	2,052.25	839.74	70.96
271	SELF-INS MEDICAL	95,817.80	7,767.48	.00	61,018.02	34,799.78	63.68
272	SELF-INS DENTAL	3,712.80	336.00	.00	2,650.20	1,062.60	71.38
610	GENERAL SUPPLIES	250.00	.00	.00	.00	250.00	.00
640	BOOKS	2,000.00	.00	90.00	910.92	999.08	50.05
810	DUES AND FEES	1,800.00	253.00	.00	1,653.00	147.00	91.83
	TOTAL SPEECH/LANGUAGE SUPPORT	659,604.08	59,452.64	90.00	335,963.82	323,550.26	50.95
FUNCTION-1230 EMOTIONAL SUPPORT							
121	PROF ED SALARIES	82,898.00	6,376.76	.00	32,035.10	50,862.90	38.64
213	LIFE INSURANCE	.00	5.92	.00	47.36	-47.36	.00
214	LT DISABLTY INS	116.06	8.92	.00	76.18	39.88	65.64
220	SOC SEC CONTRIBUTION	6,341.70	468.54	.00	2,345.96	3,995.74	36.99
230	RETIREMENT CONTRIBUTIONS	28,608.10	2,228.04	.00	11,193.06	17,415.04	39.13
260	WORKERS' COMPENSATION	616.76	47.44	.00	378.41	238.35	61.35
271	SELF-INS MEDICAL	8,018.40	599.80	.00	4,779.83	3,238.57	59.61
272	SELF-INS DENTAL	.00	25.20	.00	201.60	-201.60	.00
	TOTAL EMOTIONAL SUPPORT	126,599.02	9,760.62	.00	51,057.50	75,541.52	40.33
FUNCTION-1231 EMOTIONAL SUPPORT-PUBLIC							
121	PROF ED SALARIES	111,424.00	4,393.70	.00	34,998.31	76,425.69	31.41
131	REG SALARIES	75,061.35	5,433.44	.00	34,412.38	40,648.97	45.85
213	LIFE INSURANCE	.00	17.20	.00	109.40	-109.40	.00
214	LT DISABLTY INS	156.00	6.16	.00	49.05	106.95	31.44
220	SOC SEC CONTRIBUTION	14,266.14	708.56	.00	5,086.61	9,179.53	35.66
230	RETIREMENT CONTRIBUTIONS	64,356.09	3,433.61	.00	23,902.71	40,453.38	37.14
260	WORKERS' COMPENSATION	1,387.45	73.09	.00	516.24	871.21	37.21
271	SELF-INS MEDICAL	78,459.68	5,290.68	.00	28,892.71	49,566.97	36.82
272	SELF-INS DENTAL	2,780.40	256.20	.00	1,587.60	1,192.80	57.10
322	PROF ED SERV-IU	230,000.00	.00	.00	78,253.54	151,746.46	34.02
323	PROF ED SERV-OTHER ED	172,000.00	3,597.60	.00	111,968.16	60,031.84	65.10
610	GENERAL SUPPLIES	2,500.00	84.48	.00	285.29	2,214.71	11.41
	TOTAL EMOTIONAL SUPPORT-PUBLI	752,391.11	23,294.72	.00	320,062.00	432,329.11	42.54
FUNCTION-1233 AUTISTIC SUPPORT							
121	PROF ED SALARIES	143,237.00	11,018.24	.00	55,393.93	87,843.07	38.67
131	REG SALARIES	214,955.34	15,860.36	.00	94,274.44	120,680.90	43.86
213	LIFE INSURANCE	.00	45.68	.00	297.76	-297.76	.00
214	LT DISABLTY INS	200.53	15.42	.00	126.54	73.99	63.10
220	SOC SEC CONTRIBUTION	27,401.75	1,970.25	.00	10,979.17	16,422.58	40.07
230	RETIREMENT CONTRIBUTIONS	115,786.83	8,817.90	.00	48,124.63	67,662.20	41.56

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1233 AUTISTIC SUPPORT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
231	RETIRE CONTRIBUTIONS DB	7,315.14	536.58	.00	3,247.26	4,067.88	44.39
232	RETIRE CONTRIBUTION DC	510.20	36.93	.00	223.48	286.72	43.80
260	WORKERS' COMPENSATION	2,664.96	199.98	.00	1,354.87	1,310.09	50.84
271	SELF-INS MEDICAL	170,382.50	15,036.26	.00	88,342.23	82,040.27	51.85
272	SELF-INS DENTAL	7,400.40	667.80	.00	4,075.05	3,325.35	55.07
322	PROF ED SERV-IU	.00	.00	.00	89,667.59	-89,667.59	.00
323	PROF ED SERV-OTHER ED	793,000.00	77,418.05	.00	266,787.58	526,212.42	33.64
610	GENERAL SUPPLIES	2,000.00	67.98	.00	418.50	1,581.50	20.93
	TOTAL AUTISTIC SUPPORT	1,484,854.65	131,691.43	.00	663,313.03	821,541.62	44.67

FUNCTION-1241 LEARNING SUPPORT-PUBLIC

121	PROF ED SALARIES	1,562,971.00	120,803.50	.00	744,746.57	818,224.43	47.65
131	REG SALARIES	599,345.22	39,907.55	.00	251,847.86	347,497.36	42.02
213	LIFE INSURANCE	.00	198.82	.00	1,444.40	-1,444.40	.00
214	LT DISABILITY INS	2,188.18	171.43	.00	1,365.51	822.67	62.40
220	SOC SEC CONTRIBUTION	165,417.26	11,980.45	.00	74,331.05	91,086.21	44.94
230	RETIREMENT CONTRIBUTIONS	678,644.99	46,173.31	.00	274,725.47	403,919.52	40.48
231	RETIRE CONTRIBUTIONS DB	63,164.86	9,336.56	.00	66,137.50	-2,972.64	104.71
232	RETIRE CONTRIBUTION DC	4,405.50	642.63	.00	4,552.20	-146.70	103.33
260	WORKERS' COMPENSATION	16,087.66	1,195.67	.00	8,920.04	7,167.62	55.45
271	SELF-INS MEDICAL	445,049.56	33,543.50	.00	243,327.51	201,722.05	54.67
272	SELF-INS DENTAL	18,543.00	1,730.40	.00	12,362.70	6,180.30	66.67
610	GENERAL SUPPLIES	5,250.00	78.77	.00	872.17	4,377.83	16.61
640	BOOKS	10,500.00	.00	.00	7,011.96	3,488.04	66.78
	TOTAL LEARNING SUPPORT-PUBLIC	3,571,567.23	265,762.59	.00	1,691,644.94	1,879,922.29	47.36

FUNCTION-1243 GIFTED SUPPORT

121	PROF ED SALARIES	152,905.00	16,775.32	.00	99,607.82	53,297.18	65.14
213	LIFE INSURANCE	.00	17.76	.00	124.32	-124.32	.00
214	LT DISABILITY INS	214.06	24.88	.00	169.43	44.63	79.15
220	SOC SEC CONTRIBUTION	11,697.23	1,273.44	.00	7,554.59	4,142.64	64.58
230	RETIREMENT CONTRIBUTIONS	52,767.52	4,023.02	.00	22,824.82	29,942.70	43.26
231	RETIRE CONTRIBUTIONS DB	.00	1,719.90	.00	11,206.81	-11,206.81	.00
232	RETIRE CONTRIBUTION DC	.00	118.38	.00	771.36	-771.36	.00
260	WORKERS' COMPENSATION	1,137.62	124.80	.00	883.87	253.75	77.69
271	SELF-INS MEDICAL	31,271.24	2,219.26	.00	15,306.32	15,964.92	48.95
272	SELF-INS DENTAL	928.20	121.80	.00	829.50	98.70	89.37
360	EMP TRAIN AND DEV SER	400.00	.00	.00	.00	400.00	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
580	TRAVEL	400.00	.00	.00	.00	400.00	.00
610	GENERAL SUPPLIES	3,317.76	13.55	661.35	862.73	1,793.68	45.94
640	BOOKS	510.00	125.34	285.83	411.85	-187.68	136.80
810	DUES AND FEES	980.00	.00	.00	.00	980.00	.00
	TOTAL GIFTED SUPPORT	256,778.63	26,557.45	947.18	160,553.42	95,278.03	62.89

FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1270 MULTI-HANDICAPPED SUPPORT

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	203,577.00	10,894.30	.00	78,803.18	124,773.82	38.71
131	REG SALARIES	195,734.66	15,876.68	.00	100,541.68	95,192.98	51.37
213	LIFE INSURANCE	.00	40.14	.00	294.04	-294.04	.00
214	LT DISABLTY INS	285.01	15.27	.00	150.54	134.47	52.82
220	SOC SEC CONTRIBUTION	30,547.35	1,955.94	.00	13,237.94	17,309.41	43.34
230	RETIREMENT CONTRIBUTIONS	137,802.45	8,411.49	.00	57,358.58	80,443.87	41.62
231	RETIRE CONTRIBUTIONS DB	.00	881.63	.00	3,001.62	-3,001.62	.00
232	RETIRE CONTRIBUTION DC	.00	60.69	.00	206.60	-206.60	.00
260	WORKERS' COMPENSATION	2,970.87	199.17	.00	1,550.90	1,419.97	52.20
271	SELF-INS MEDICAL	75,447.60	5,197.02	.00	33,127.63	42,319.97	43.91
272	SELF-INS DENTAL	3,696.00	415.80	.00	2,625.00	1,071.00	71.02
323	PROF ED SERV-OTHER ED	140,000.00	.00	.00	.00	140,000.00	.00
329	PROF EDUC SERVICE-OTHER	.00	225.00	.00	600.00	-600.00	.00
430	REPAIRS/MAINTENANCE SERV	500.00	.00	.00	.00	500.00	.00
580	TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
610	GENERAL SUPPLIES	2,500.00	.00	281.00	79.90	2,139.10	14.44
	TOTAL MULTI-HANDICAPPED SUPPO	794,560.94	44,173.13	281.00	291,577.61	502,702.33	36.73
FUNCTION-1280 EARLY INTERVENTION SUPPOR							
322	PROF ED SERV-IU	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL EARLY INTERVENTION SUPP	5,000.00	.00	.00	.00	5,000.00	.00
FUNCTION-1290 OTHER SUPPORT							
130	PROF-OTHER	19,500.00	.00	.00	7,801.50	11,698.50	40.01
220	SOC SEC CONTRIBUTION	1,491.75	.00	.00	581.03	910.72	38.95
230	RETIREMENT CONTRIBUTIONS	6,729.45	.00	.00	2,725.84	4,003.61	40.51
260	WORKERS' COMPENSATION	145.08	.00	.00	58.03	87.05	40.00
320.01	ABE/ESY	15,000.00	.00	.00	23.31	14,976.69	.16
322	PROF ED SERV-IU	13,500.00	.00	.00	9,273.50	4,226.50	68.69
323	PROF ED SERV-OTHER ED	114,033.68	.00	.00	.00	114,033.68	.00
329	PROF EDUC SERVICE-OTHER	5,000.00	6,160.64	.00	33,504.42	-28,504.42	670.09
332	LEGAL SERVICES	100,000.00	6,648.50	.00	59,278.77	40,721.23	59.28
580	TRAVEL	.00	47.04	.00	47.04	-47.04	.00
610	GENERAL SUPPLIES	1,000.00	27.27	.00	1,290.81	-290.81	129.08
640	BOOKS	30,500.00	.00	400.00	146.90	29,953.10	1.79
650	EDUC SW & REL LIC FEES	37,337.16	140.29	.00	27,616.38	9,720.78	73.96
752	EQUIPMENT NEW	.00	.00	.00	378.67	-378.67	.00
810	DUES AND FEES	.00	215.00	.00	215.00	-215.00	.00
890	MISCELLANEOUS EXPENSE	750.00	.00	.00	.00	750.00	.00
	TOTAL OTHER SUPPORT	344,987.12	13,238.74	400.00	142,941.20	201,645.92	41.55
FUNCTION-1330 HEALTH OCC ED							
580	TRAVEL	1,035.00	.00	.00	.00	1,035.00	.00
610	GENERAL SUPPLIES	111.34	.00	.00	.00	111.34	.00
	TOTAL HEALTH OCC ED	1,146.34	.00	.00	.00	1,146.34	.00

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-1341 CONSUMER/HOMEMAKING EDUC							
121	PROF ED SALARIES	87,731.00	6,748.54	.00	43,865.51	43,865.49	50.00
213	LIFE INSURANCE	.00	5.92	.00	38.48	-38.48	.00
214	LT DISABLITY INS	122.82	9.44	.00	61.54	61.28	50.11
220	SOC SEC CONTRIBUTION	6,711.42	487.24	.00	3,188.62	3,522.80	47.51
230	RETIREMENT CONTRIBUTIONS	30,275.97	2,357.94	.00	15,326.61	14,949.36	50.62
260	WORKERS' COMPENSATION	652.72	50.20	.00	326.30	326.42	49.99
271	SELF-INS MEDICAL	23,252.84	1,739.44	.00	11,306.36	11,946.48	48.62
272	SELF-INS DENTAL	928.20	71.40	.00	464.10	464.10	50.00
610	GENERAL SUPPLIES	800.00	31.84	.00	31.84	768.16	3.98
TOTAL CONSUMER/HOMEMAKING EDU		150,474.97	11,501.96	.00	74,609.36	75,865.61	49.58
FUNCTION-1350 INDUSTRIAL ARTS ED							
121	PROF ED SALARIES	222,913.00	17,147.16	.00	92,815.09	130,097.91	41.64
213	LIFE INSURANCE	.00	17.76	.00	133.20	-133.20	.00
214	LT DISABLITY INS	312.07	26.91	.00	209.98	102.09	67.29
220	SOC SEC CONTRIBUTION	17,052.85	1,284.52	.00	6,936.59	10,116.26	40.68
230	RETIREMENT CONTRIBUTIONS	76,927.28	5,991.22	.00	32,429.60	44,497.68	42.16
260	WORKERS' COMPENSATION	1,658.47	127.58	.00	967.96	690.51	58.36
271	SELF-INS MEDICAL	49,312.12	3,688.80	.00	28,514.97	20,797.15	57.83
272	SELF-INS DENTAL	1,856.40	168.00	.00	1,306.20	550.20	70.36
430	REPAIRS/MAINTENANCE SERV	2,700.00	.00	.00	37.00	2,663.00	1.37
610	GENERAL SUPPLIES	11,730.00	.00	737.96	4,009.88	6,982.16	40.48
TOTAL INDUSTRIAL ARTS ED		384,462.19	28,451.95	737.96	167,360.47	216,363.76	43.72
FUNCTION-1360 BUSINESS EDUCATION							
121	PROF ED SALARIES	179,047.50	13,772.90	.00	101,878.13	77,169.37	56.90
213	LIFE INSURANCE	.00	14.80	.00	109.52	-109.52	.00
214	LT DISABLITY INS	250.67	19.30	.00	156.03	94.64	62.25
220	SOC SEC CONTRIBUTION	13,697.15	1,019.46	.00	7,575.51	6,121.64	55.31
230	RETIREMENT CONTRIBUTIONS	61,789.30	4,812.26	.00	35,596.27	26,193.03	57.61
260	WORKERS' COMPENSATION	1,332.12	102.46	.00	757.91	574.21	56.90
271	SELF-INS MEDICAL	50,514.88	3,778.78	.00	27,557.90	22,956.98	54.55
272	SELF-INS DENTAL	1,856.40	155.40	.00	1,136.10	720.30	61.20
360	EMP TRAIN AND DEV SER	2,649.95	.00	.00	.00	2,649.95	.00
580	TRAVEL	7,196.30	.00	.00	.00	7,196.30	.00
610	GENERAL SUPPLIES	105.65	.00	.00	.00	105.65	.00
640	BOOKS	4,635.13	.00	.00	4,103.00	532.13	88.52
810	DUES AND FEES	5,600.00	.00	.00	50.00	5,550.00	.89
TOTAL BUSINESS EDUCATION		328,675.05	23,675.36	.00	178,920.37	149,754.68	54.44
FUNCTION-1390 OTHER VOCATIONAL ED PROG							
121	PROF ED SALARIES	37,420.50	2,878.50	.00	22,952.29	14,468.21	61.34
213	LIFE INSURANCE	.00	2.96	.00	23.68	-23.68	.00
214	LT DISABLITY INS	52.39	4.02	.00	34.07	18.32	65.03
220	SOC SEC CONTRIBUTION	2,862.66	218.82	.00	1,745.14	1,117.52	60.96

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1390 OTHER VOCATIONAL ED PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	12,913.81	1,005.74	.00	8,019.48	4,894.33	62.10
260	WORKERS' COMPENSATION	278.41	21.42	.00	170.79	107.62	61.34
271	SELF-INS MEDICAL	4,009.20	299.90	.00	2,389.90	1,619.30	59.61
272	SELF-INS DENTAL	.00	12.60	.00	100.80	-100.80	.00
564	TUITION VOCATIONAL TECH	573,515.00	.00	.00	266,860.45	306,654.55	46.53
	TOTAL OTHER VOCATIONAL ED PRO	631,051.97	4,443.96	.00	302,296.60	328,755.37	47.90
FUNCTION-1410 DRIVERS EDUCATION							
121	PROF ED SALARIES	21,530.00	1,687.14	.00	8,520.05	13,009.95	39.57
213	LIFE INSURANCE	.00	1.48	.00	11.84	-11.84	.00
214	LT DISABLITY INS	30.14	2.42	.00	23.14	7.00	76.78
220	SOC SEC CONTRIBUTION	1,647.05	127.20	.00	642.92	1,004.13	39.03
230	RETIREMENT CONTRIBUTIONS	7,430.00	589.48	.00	2,976.88	4,453.12	40.07
260	WORKERS' COMPENSATION	160.18	12.56	.00	99.85	60.33	62.34
272	SELF-INS DENTAL	232.05	8.92	.00	133.80	98.25	57.66
	TOTAL DRIVERS EDUCATION	31,029.42	2,429.20	.00	12,408.48	18,620.94	39.99
FUNCTION-1420 SUMMER SCHOOL							
130	PROF-OTHER	12,509.00	.00	.00	10,107.00	2,402.00	80.80
220	SOC SEC CONTRIBUTION	956.94	.00	.00	765.47	191.47	79.99
230	RETIREMENT CONTRIBUTIONS	4,316.86	.00	.00	3,356.68	960.18	77.76
260	WORKERS' COMPENSATION	93.07	.00	.00	75.19	17.88	80.79
	TOTAL SUMMER SCHOOL	17,875.87	.00	.00	14,304.34	3,571.53	80.02
FUNCTION-1430 HOME BOUND INSTRUCTION							
130	PROF-OTHER	.00	.00	.00	630.00	-630.00	.00
220	SOC SEC CONTRIBUTION	.00	.00	.00	47.47	-47.47	.00
230	RETIREMENT CONTRIBUTIONS	.00	.00	.00	220.12	-220.12	.00
260	WORKERS' COMPENSATION	.00	.00	.00	4.69	-4.69	.00
329	PROF EDUC SERVICE-OTHER	.00	.00	.00	1,183.00	-1,183.00	.00
	TOTAL HOME BOUND INSTRUCTION	.00	.00	.00	2,085.28	-2,085.28	.00
FUNCTION-1442 ALT ED PROG							
323	PROF ED SERV-OTHER ED	65,000.00	9,011.52	.00	16,722.12	48,277.88	25.73
	TOTAL ALT ED PROG	65,000.00	9,011.52	.00	16,722.12	48,277.88	25.73
FUNCTION-1450 INSTR OUTSIDE SCHOOL DAY							
635	MEALS/REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INSTR OUTSIDE SCHOOL DA	1,000.00	.00	.00	.00	1,000.00	.00
FUNCTION-1490 ADD'L OTHER INSTRUC PROG							
329	PROF EDUC SERVICE-OTHER	360.00	.00	.00	.00	360.00	.00
580	TRAVEL	5,200.00	.00	.00	.00	5,200.00	.00
610	GENERAL SUPPLIES	4,330.00	.00	.00	294.59	4,035.41	6.80
635	MEALS/REFRESHMENTS	3,000.00	.00	.00	.00	3,000.00	.00
810	DUES AND FEES	7,075.00	105.00	.00	730.00	6,345.00	10.32

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-1490 ADD'L OTHER INSTRUC PROG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ADD'L OTHER INSTRUC PROG		19,965.00	105.00	.00	1,024.59	18,940.41	5.13
FUNCTION-1693 HACC SPONSORSHIP							
566 TUITION-COMM COLLEGE		.00	33,986.00	.00	67,972.00	-67,972.00	.00
TOTAL HACC SPONSORSHIP		.00	33,986.00	.00	67,972.00	-67,972.00	.00
FUNCTION-1700 COMM/JR COLLEGE ED PROG							
566 TUITION-COMM COLLEGE		135,944.00	.00	.00	.00	135,944.00	.00
TOTAL COMM/JR COLLEGE ED PROG		135,944.00	.00	.00	.00	135,944.00	.00
FUNCTION-2119 SUPER STUDENT SERVICES							
390 OTH PURCH PROF/TECH SERV		25,775.00	135.00	.00	8,843.50	16,931.50	34.31
610 GENERAL SUPPLIES		3,419.00	.00	725.00	.00	2,694.00	21.21
650 EDUC SW & REL LIC FEES		5,900.00	.00	.00	5,065.50	834.50	85.86
810 DUES AND FEES		600.00	.00	.00	600.00	.00	100.00
TOTAL SUPER STUDENT SERVICES		35,694.00	135.00	725.00	14,509.00	20,460.00	42.68
FUNCTION-2120 GUIDANCE SERVICES							
121 PROF ED SALARIES		658,710.00	51,852.90	.00	333,636.78	325,073.22	50.65
130 PROF-OTHER		37,755.00	.00	.00	23,177.27	14,577.73	61.39
151 OFF/CLER SALARIES		126,846.00	9,720.00	.00	78,417.19	48,428.81	61.82
213 LIFE INSURANCE		.00	70.48	.00	531.28	-531.28	.00
214 LT DISABLTY INS		922.19	73.79	.00	546.45	375.74	59.26
220 SOC SEC CONTRIBUTION		62,983.29	4,604.58	.00	32,508.58	30,474.71	51.61
230 RETIREMENT CONTRIBUTIONS		284,124.64	18,174.29	.00	137,166.00	146,958.64	48.28
231 RETIRE CONTRIBUTIONS DB		.00	3,124.26	.00	12,327.99	-12,327.99	.00
232 RETIRE CONTRIBUTION DC		.00	215.04	.00	848.52	-848.52	.00
260 WORKERS' COMPENSATION		6,125.43	458.13	.00	3,576.77	2,548.66	58.39
271 SELF-INS MEDICAL		205,879.44	15,026.92	.00	122,235.27	83,644.17	59.37
272 SELF-INS DENTAL		9,282.00	718.20	.00	5,817.00	3,465.00	62.67
329 PROF EDUC SERVICE-OTHER		.00	.00	.00	998.00	-998.00	.00
580 TRAVEL		1,500.00	.00	.00	47.04	1,452.96	3.14
610 GENERAL SUPPLIES		4,547.14	196.41	25.18	616.98	3,904.98	14.12
635 MEALS/REFRESHMENTS		404.00	.00	.00	308.97	95.03	76.48
640 BOOKS		650.00	10.00	.00	50.00	600.00	7.69
810 DUES AND FEES		1,187.00	.00	.00	618.00	569.00	52.06
TOTAL GUIDANCE SERVICES		1,400,916.13	104,245.00	25.18	753,428.09	647,462.86	53.78
FUNCTION-2140 PSYCHOLOGICAL SERVICES							
121 PROF ED SALARIES		261,714.00	24,293.00	.00	126,440.57	135,273.43	48.31
151 OFF/CLER SALARIES		42,282.00	3,240.00	.00	24,975.00	17,307.00	59.07
213 LIFE INSURANCE		.00	21.52	.00	172.16	-172.16	.00
214 LT DISABLTY INS		366.40	28.24	.00	231.40	135.00	63.16
220 SOC SEC CONTRIBUTION		23,255.69	2,066.07	.00	11,344.38	11,911.31	48.78
230 RETIREMENT CONTRIBUTIONS		104,909.02	8,167.97	.00	44,092.44	60,816.58	42.03
260 WORKERS' COMPENSATION		2,261.74	204.85	.00	1,568.88	692.86	69.37

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2140 PSYCHOLOGICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	54,698.80	5,057.84	.00	37,908.40	16,790.40	69.30
272	SELF-INS DENTAL	2,784.60	285.60	.00	2,106.30	678.30	75.64
329	PROF EDUC SERVICE-OTHER	4,000.00	250.00	.00	2,795.24	1,204.76	69.88
529	OTHER INSURANCE	27,000.00	.00	.00	4,715.00	22,285.00	17.46
580	TRAVEL	.00	67.20	.00	137.76	-137.76	.00
640	BOOKS	2,000.00	.00	554.83	217.80	1,227.37	38.63
810	DUES AND FEES	1,000.00	149.00	.00	1,034.00	-34.00	103.40
	TOTAL PSYCHOLOGICAL SERVICES	526,272.25	43,831.29	554.83	257,739.33	267,978.09	49.08
FUNCTION-2160 SOCIAL WORK SERVICES							
121	PROF ED SALARIES	78,064.00	6,004.92	.00	30,175.98	47,888.02	38.66
213	LIFE INSURANCE	.00	5.92	.00	47.36	-47.36	.00
214	LT DISABLITY INS	109.29	8.46	.00	67.36	41.93	61.63
220	SOC SEC CONTRIBUTION	5,971.90	453.23	.00	2,268.46	3,703.44	37.99
230	RETIREMENT CONTRIBUTIONS	26,939.89	2,098.12	.00	10,543.49	16,396.40	39.14
260	WORKERS' COMPENSATION	580.80	44.68	.00	356.30	224.50	61.35
271	SELF-INS MEDICAL	18,040.88	1,349.56	.00	10,754.66	7,286.22	59.61
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
580	TRAVEL	.00	214.42	.00	214.42	-214.42	.00
	TOTAL SOCIAL WORK SERVICES	130,634.96	10,250.71	.00	54,999.23	75,635.73	42.10
FUNCTION-2250 SCHOOL LIBRARY SERVICES							
121	PROF ED SALARIES	317,089.00	19,997.78	.00	120,284.12	196,804.88	37.93
131	REG SALARIES	117,979.40	9,276.78	.00	53,257.64	64,721.76	45.14
213	LIFE INSURANCE	.00	29.24	.00	176.90	-176.90	.00
214	LT DISABLITY INS	443.92	28.00	.00	205.97	237.95	46.40
220	SOC SEC CONTRIBUTION	33,282.73	2,176.63	.00	12,971.46	20,311.27	38.97
230	RETIREMENT CONTRIBUTIONS	150,142.12	9,725.34	.00	57,544.44	92,597.68	38.33
231	RETIRE CONTRIBUTIONS DB	.00	470.78	.00	2,891.98	-2,891.98	.00
232	RETIRE CONTRIBUTION DC	.00	32.41	.00	199.07	-199.07	.00
260	WORKERS' COMPENSATION	3,236.91	217.77	.00	1,436.57	1,800.34	44.38
271	SELF-INS MEDICAL	118,421.20	7,889.50	.00	50,765.95	67,655.25	42.87
272	SELF-INS DENTAL	4,636.80	338.10	.00	2,180.85	2,455.95	47.03
390	OTH PURCH PROF/TECH SERV	1,250.00	.00	.00	1,150.00	100.00	92.00
430	REPAIRS/MAINTENANCE SERV	1,630.01	.00	.00	.00	1,630.01	.00
550	PRINTING AND BINDING	250.00	.00	.00	.00	250.00	.00
610	GENERAL SUPPLIES	14,502.10	1,240.59	364.03	7,425.69	6,712.38	53.71
640	BOOKS	39,074.20	.94	13,535.51	18,354.30	7,184.39	81.61
641	PERIODICALS	1,933.84	.00	.00	72.00	1,861.84	3.72
810	DUES AND FEES	630.00	.00	.00	1,022.99	-392.99	162.38
	TOTAL SCHOOL LIBRARY SERVICES	804,502.23	51,423.86	13,899.54	329,939.93	460,662.76	42.74
FUNCTION-2260 INSTR & CURRICLUM DEV SER							
111	REG SALARIES	322,067.82	32,136.04	.00	141,065.80	181,002.02	43.80
121	PROF ED SALARIES	156,128.00	12,009.84	.00	60,351.96	95,776.04	38.66
130	PROF-OTHER	65,250.00	28.00	.00	42,069.00	23,181.00	64.47

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2260 INSTR & CURRICULUM DEV SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
151	OFF/CLER SALARIES	99,867.22	7,719.90	.00	68,156.46	31,710.76	68.25
213	LIFE INSURANCE	.00	102.90	.00	762.09	-762.09	.00
214	LT DISABLITY INS	746.64	67.80	.00	510.53	236.11	68.38
220	SOC SEC CONTRIBUTION	49,213.44	3,867.41	.00	23,058.53	26,154.91	46.85
230	RETIREMENT CONTRIBUTIONS	222,007.33	18,131.70	.00	108,304.05	113,703.28	48.78
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	219.68	-219.68	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	15.12	-15.12	.00
260	WORKERS' COMPENSATION	4,786.25	386.07	.00	3,262.45	1,523.80	68.16
271	SELF-INS MEDICAL	159,629.08	11,813.72	.00	94,401.94	65,227.14	59.14
272	SELF-INS DENTAL	6,497.40	499.80	.00	3,998.40	2,499.00	61.54
360	EMP TRAIN AND DEV SER	.00	.00	.00	1,400.00	-1,400.00	.00
390	OTH PURCH PROF/TECH SERV	10,100.00	.00	.00	-1,726.38	11,826.38	-17.09
580	TRAVEL	5,700.00	.00	.00	231.28	5,468.72	4.06
610	GENERAL SUPPLIES	555.79	.00	.00	1,508.42	-952.63	271.40
635	MEALS/REFRESHMENTS	4,115.82	.00	.00	1,716.13	2,399.69	41.70
640	BOOKS	7,356.73	194.80	.00	6,110.07	1,246.66	83.05
810	DUES AND FEES	20,514.00	.00	.00	1,209.00	19,305.00	5.89
	TOTAL INSTR & CURRICULUM DEV S	1,134,535.52	86,957.98	.00	556,624.53	577,910.99	49.06
FUNCTION-2271 INSTR STAFF DEV(CERT)							
114	SABBATICAL LEAVE	.00	5,261.24	.00	34,198.05	-34,198.05	.00
130	PROF-OTHER	57,500.00	14,750.00	.00	39,362.00	18,138.00	68.46
213	LIFE INSURANCE	.00	11.84	.00	76.96	-76.96	.00
214	LT DISABLITY INS	.00	7.36	.00	47.86	-47.86	.00
220	SOC SEC CONTRIBUTION	4,398.75	1,484.71	.00	5,416.09	-1,017.34	123.13
230	RETIREMENT CONTRIBUTIONS	19,843.25	6,991.93	.00	24,886.38	-5,043.13	125.41
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	681.26	-681.26	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	46.89	-46.89	.00
240	TUITION REIMBURSEMENT	375,000.00	14,820.86	.00	182,308.27	192,691.73	48.62
260	WORKERS' COMPENSATION	427.80	148.90	.00	547.36	-119.56	127.95
271	SELF-INS MEDICAL	.00	3,089.00	.00	20,078.50	-20,078.50	.00
272	SELF-INS DENTAL	.00	142.80	.00	928.20	-928.20	.00
360	EMP TRAIN AND DEV SER	23,665.00	753.99	.00	5,027.99	18,637.01	21.25
580	TRAVEL	2,665.00	.00	.00	76.72	2,588.28	2.88
635	MEALS/REFRESHMENTS	300.00	.00	.00	.00	300.00	.00
810	DUES AND FEES	1,919.00	.00	.00	108.00	1,811.00	5.63
	TOTAL INSTR STAFF DEV(CERT)	485,718.80	47,462.63	.00	313,790.53	171,928.27	64.60
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)							
130	PROF-OTHER	.00	223.77	.00	17,006.36	-17,006.36	.00
220	SOC SEC CONTRIBUTION	.00	16.74	.00	1,260.79	-1,260.79	.00
230	RETIREMENT CONTRIBUTIONS	.00	65.66	.00	5,093.92	-5,093.92	.00
231	RETIRE CONTRIBUTIONS DB	.00	11.70	.00	793.45	-793.45	.00
232	RETIRE CONTRIBUTION DC	.00	.80	.00	54.58	-54.58	.00
260	WORKERS' COMPENSATION	.00	1.65	.00	126.52	-126.52	.00
360	EMP TRAIN AND DEV SER	.00	.00	.00	595.00	-595.00	.00

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2272 INSTR STAFF DEV(NON-CERT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL INSTR STAFF DEV(NON-CER		.00	320.32	.00	24,930.62	-24,930.62	.00
FUNCTION-2290 OTHER INSTR SERVICE							
131	REG SALARIES	199,279.28	17,073.50	.00	98,687.90	100,591.38	49.52
132	TEMP SALARIES	.00	804.12	.00	5,078.18	-5,078.18	.00
213	LIFE INSURANCE	.00	29.50	.00	141.36	-141.36	.00
220	SOC SEC CONTRIBUTION	15,244.96	1,367.11	.00	7,934.91	7,310.05	52.05
230	RETIREMENT CONTRIBUTIONS	52,289.52	4,096.49	.00	24,823.20	27,466.32	47.47
231	RETIRE CONTRIBUTIONS DB	12,587.07	500.58	.00	3,649.40	8,937.67	28.99
232	RETIRE CONTRIBUTION DC	854.34	34.45	.00	250.34	604.00	29.30
260	WORKERS' COMPENSATION	1,482.67	133.10	.00	772.24	710.43	52.08
TOTAL OTHER INSTR SERVICE		281,737.84	24,038.85	.00	141,337.53	140,400.31	50.17
FUNCTION-2310 BOARD SERVICES							
310	OFFICIAL ADMIN SERVICES	3,800.00	.00	.00	.00	3,800.00	.00
331	AUDITOR	23,500.00	5,625.00	.00	28,500.00	-5,000.00	121.28
520	INSURANCE-GENERAL	30,900.00	.00	.00	30,900.00	.00	100.00
525	BONDING INSURANCE	6,400.00	.00	.00	516.00	5,884.00	8.06
540	ADVERTISING/PUBLIC RELAT	2,500.00	.00	.00	553.50	1,946.50	22.14
550	PRINTING AND BINDING	548.00	.00	.00	548.00	.00	100.00
810	DUES AND FEES	6,252.00	.00	.00	-769.63	7,021.63	-12.31
TOTAL BOARD SERVICES		73,900.00	5,625.00	.00	60,247.87	13,652.13	81.53
FUNCTION-2330 TAX ASSESS & COLL SER							
390	OTH PURCH PROF/TECH SERV	255,600.00	19,403.51	.00	124,398.75	131,201.25	48.67
525	BONDING INSURANCE	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL TAX ASSESS & COLL SER		261,100.00	19,403.51	.00	124,398.75	136,701.25	47.64
FUNCTION-2340 STAFF RELATIONS & NEG SER							
332	LEGAL SERVICES	15,000.00	4,931.50	.00	20,877.50	-5,877.50	139.18
TOTAL STAFF RELATIONS & NEG S		15,000.00	4,931.50	.00	20,877.50	-5,877.50	139.18
FUNCTION-2350 LEGAL SERVICES							
332	LEGAL SERVICES	62,000.00	9,142.00	.00	40,807.00	21,193.00	65.82
TOTAL LEGAL SERVICES		62,000.00	9,142.00	.00	40,807.00	21,193.00	65.82
FUNCTION-2360 OFF OF SUPERINTENDENT SER							
111	REG SALARIES	314,683.35	23,800.90	.00	203,194.98	111,488.37	64.57
151	OFF/CLER SALARIES	142,327.84	10,537.34	.00	92,532.35	49,795.49	65.01
152	OFF/CLER TEMP SALARIES	10,000.00	4,955.84	.00	19,333.83	-9,333.83	193.34
213	LIFE INSURANCE	.00	73.60	.00	585.34	-585.34	.00
214	LT DISABILITY INS	580.10	10.74	.00	313.10	267.00	53.97
220	SOC SEC CONTRIBUTION	32,948.11	2,947.93	.00	21,971.94	10,976.17	66.69
230	RETIREMENT CONTRIBUTIONS	142,993.34	12,296.35	.00	97,429.01	45,564.33	68.14
231	RETIRE CONTRIBUTIONS DB	13,761.42	938.34	.00	7,498.49	6,262.93	54.49
232	RETIRE CONTRIBUTION DC	959.80	64.59	.00	516.16	443.64	53.78

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2360 OFF OF SUPERINTENDENT SER

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
260	WORKERS' COMPENSATION	3,400.16	292.34	.00	2,344.06	1,056.10	68.94
271	SELF-INS MEDICAL	88,504.26	7,961.86	.00	60,152.48	28,351.78	67.97
272	SELF-INS DENTAL	3,712.80	357.00	.00	2,677.50	1,035.30	72.12
549	OTHR ADVERTISING/PR	8,000.00	913.98	.00	5,739.70	2,260.30	71.75
580	TRAVEL	549.00	.00	.00	.00	549.00	.00
610	GENERAL SUPPLIES	6,300.00	349.93	.00	2,995.93	3,304.07	47.55
635	MEALS/REFRESHMENTS	7,500.00	523.07	.00	2,806.01	4,693.99	37.41
640	BOOKS	825.00	.00	.00	.00	825.00	.00
641	PERIODICALS	320.00	.00	.00	426.50	-106.50	133.28
650	EDUC SW & REL LIC FEES	32,360.00	288.00	.00	5,534.00	26,826.00	17.10
810	DUES AND FEES	37,701.00	1,198.00	.00	36,311.57	1,389.43	96.31
	TOTAL OFF OF SUPERINTENDENT S	847,426.18	67,509.81	.00	562,362.95	285,063.23	66.36

FUNCTION-2380 OFF OF PRINCIPAL SERVICES

111	REG SALARIES	1,007,349.03	73,707.90	.00	584,442.28	422,906.75	58.02
151	OFF/CLER SALARIES	445,743.68	34,060.54	.00	267,051.10	178,692.58	59.91
213	LIFE INSURANCE	.00	214.84	.00	1,650.59	-1,650.59	.00
214	LT DISABILITY INS	1,410.30	92.90	.00	828.12	582.18	58.72
220	SOC SEC CONTRIBUTION	111,161.55	8,086.56	.00	64,120.29	47,041.26	57.68
230	RETIREMENT CONTRIBUTIONS	486,870.78	36,516.60	.00	287,102.76	199,768.02	58.97
231	RETIRE CONTRIBUTIONS DB	13,640.17	1,064.45	.00	8,431.34	5,208.83	61.81
232	RETIRE CONTRIBUTION DC	951.35	73.26	.00	580.30	371.05	61.00
260	WORKERS' COMPENSATION	10,811.03	801.87	.00	6,442.44	4,368.59	59.59
271	SELF-INS MEDICAL	267,636.62	19,234.66	.00	143,548.32	124,088.30	53.64
272	SELF-INS DENTAL	12,986.40	1,121.40	.00	8,185.80	4,800.60	63.03
424	WATER	2,406.00	.00	.00	933.00	1,473.00	38.78
430	REPAIRS/MAINTENANCE SERV	5,517.00	.00	.00	2,457.00	3,060.00	44.54
580	TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
610	GENERAL SUPPLIES	28,009.69	-4,108.08	9,309.83	27,772.91	-9,073.05	132.39
635	MEALS/REFRESHMENTS	5,075.00	.00	.00	903.18	4,171.82	17.80
640	BOOKS	2,900.00	.00	.00	.00	2,900.00	.00
641	PERIODICALS	45.00	.00	.00	36.00	9.00	80.00
752	EQUIPMENT NEW	2,000.00	.00	.00	.00	2,000.00	.00
810	DUES AND FEES	11,490.00	1,150.00	.00	10,384.70	1,105.30	90.38
	TOTAL OFF OF PRINCIPAL SERVIC	2,418,003.60	172,016.90	9,309.83	1,414,870.13	993,823.64	58.90

FUNCTION-2390 OTHER ADMIN SERVICES

390	OTH PURCH PROF/TECH SERV	3,800.00	.00	.00	.00	3,800.00	.00
441	RENTAL OF LAND OR BLDGS	9,000.00	.00	.00	.00	9,000.00	.00
442	RENTAL OF EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
550	PRINTING AND BINDING	2,500.00	.00	.00	.00	2,500.00	.00
580	TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
610	GENERAL SUPPLIES	6,250.00	.00	.00	682.50	5,567.50	10.92
	TOTAL OTHER ADMIN SERVICES	25,350.00	.00	.00	682.50	24,667.50	2.69

FUNCTION-2420 MEDICAL SERVICES

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2420 MEDICAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
121	PROF ED SALARIES	165,795.00	12,753.46	.00	64,069.91	101,725.09	38.64
130	PROF-OTHER	.00	.00	.00	4,288.45	-4,288.45	.00
213	LIFE INSURANCE	.00	11.84	.00	94.72	-94.72	.00
214	LT DISABLTY INS	232.11	17.86	.00	145.59	86.52	62.72
220	SOC SEC CONTRIBUTION	12,683.32	918.34	.00	4,884.54	7,798.78	38.51
230	RETIREMENT CONTRIBUTIONS	57,215.86	4,456.06	.00	23,772.17	33,443.69	41.55
260	WORKERS' COMPENSATION	1,233.52	94.88	.00	788.70	444.82	63.94
271	SELF-INS MEDICAL	44,340.40	3,316.94	.00	26,432.68	17,907.72	59.61
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,142.40	714.00	61.54
323	PROF ED SERV-OTHER ED	.00	.00	.00	71,594.52	-71,594.52	.00
333	PHYSICALS	800.00	.00	.00	.00	800.00	.00
610	GENERAL SUPPLIES	1,500.00	.00	12.49	909.58	577.93	61.47
640	BOOKS	2,500.00	24.89	244.42	181.96	2,073.62	17.06
810	DUES AND FEES	500.00	.00	.00	284.00	216.00	56.80
	TOTAL MEDICAL SERVICES	288,656.61	21,737.07	256.91	198,589.22	89,810.48	68.89

FUNCTION-2440 NURSING SERVICES							
121	PROF ED SALARIES	218,078.00	16,899.22	.00	86,136.24	131,941.76	39.50
130	PROF-OTHER	.00	700.00	.00	4,998.00	-4,998.00	.00
131	REG SALARIES	160,810.65	12,139.33	.00	74,128.92	86,681.73	46.10
132	TEMP SALARIES	.00	2,161.44	.00	16,477.56	-16,477.56	.00
213	LIFE INSURANCE	.00	32.80	.00	228.56	-228.56	.00
214	LT DISABLTY INS	305.31	24.81	.00	201.05	104.26	65.85
220	SOC SEC CONTRIBUTION	28,984.95	2,383.64	.00	13,574.99	15,409.96	46.83
230	RETIREMENT CONTRIBUTIONS	130,754.46	10,646.39	.00	59,508.71	71,245.75	45.51
260	WORKERS' COMPENSATION	2,818.94	237.36	.00	1,719.82	1,099.12	61.01
271	SELF-INS MEDICAL	108,200.08	9,355.84	.00	58,629.94	49,570.14	54.19
272	SELF-INS DENTAL	4,628.40	451.50	.00	2,778.30	1,850.10	60.03
390	OTH PURCH PROF/TECH SERV	2,275.00	.00	.00	.00	2,275.00	.00
424	WATER	1,812.00	.00	.00	456.00	1,356.00	25.17
430	REPAIRS/MAINTENANCE SERV	600.00	.00	.00	.00	600.00	.00
610	GENERAL SUPPLIES	8,750.00	.00	314.02	773.82	7,662.16	12.43
635	MEALS/REFRESHMENTS	200.00	.00	.00	.00	200.00	.00
640	BOOKS	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL NURSING SERVICES	669,117.79	55,032.33	314.02	319,611.91	349,191.86	47.81

FUNCTION-2450 NONPUBLIC HEALTH SERV							
131	REG SALARIES	16,380.00	588.00	.00	4,564.00	11,816.00	27.86
220	SOC SEC CONTRIBUTION	1,253.07	44.97	.00	349.10	903.97	27.86
230	RETIREMENT CONTRIBUTIONS	5,652.74	205.44	.00	1,594.63	4,058.11	28.21
260	WORKERS' COMPENSATION	121.87	4.37	.00	33.95	87.92	27.86
	TOTAL NONPUBLIC HEALTH SERV	23,407.68	842.78	.00	6,541.68	16,866.00	27.95

FUNCTION-2511 FISCAL SERVICES							
111	REG SALARIES	128,097.07	11,596.96	.00	80,460.87	47,636.20	62.81

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2511 FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
213	LIFE INSURANCE	.00	17.46	.00	130.95	-130.95	.00
214	LT DISABLTY INS	179.34	14.86	.00	111.29	68.05	62.06
220	SOC SEC CONTRIBUTION	9,799.43	893.39	.00	6,124.61	3,674.82	62.50
230	RETIREMENT CONTRIBUTIONS	44,206.30	3,709.02	.00	27,770.10	16,436.20	62.82
260	WORKERS' COMPENSATION	953.04	86.28	.00	598.68	354.36	62.82
271	SELF-INS MEDICAL	23,439.52	595.18	.00	11,814.18	11,625.34	50.40
272	SELF-INS DENTAL	928.20	71.40	.00	535.50	392.70	57.69
	TOTAL FISCAL SERVICES	207,602.90	16,984.55	.00	127,546.18	80,056.72	61.44
FUNCTION-2513 REC & DISB FUNDS SERV							
151	OFF/CLER SALARIES	42,282.00	3,218.40	.00	26,806.70	15,475.30	63.40
213	LIFE INSURANCE	.00	3.76	.00	30.08	-30.08	.00
220	SOC SEC CONTRIBUTION	3,234.57	241.57	.00	2,013.56	1,221.01	62.25
230	RETIREMENT CONTRIBUTIONS	14,591.52	1,124.51	.00	9,366.26	5,225.26	64.19
260	WORKERS' COMPENSATION	314.58	23.94	.00	199.46	115.12	63.41
271	SELF-INS MEDICAL	18,434.00	1,350.80	.00	10,806.40	7,627.60	58.62
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL REC & DISB FUNDS SERV	79,784.87	6,034.38	.00	49,793.66	29,991.21	62.41
FUNCTION-2514 PAYROLL							
151	OFF/CLER SALARIES	51,539.56	3,964.58	.00	35,143.02	16,396.54	68.19
213	LIFE INSURANCE	.00	17.46	.00	139.68	-139.68	.00
214	LT DISABLTY INS	72.16	5.56	.00	49.25	22.91	68.25
220	SOC SEC CONTRIBUTION	3,942.77	294.14	.00	2,613.81	1,328.96	66.29
230	RETIREMENT CONTRIBUTIONS	17,786.30	1,385.22	.00	12,278.95	5,507.35	69.04
250	UNEMPLOYMENT COMPENSATIO	12,000.00	.00	.00	34,799.67	-22,799.67	290.00
260	WORKERS' COMPENSATION	383.45	29.50	.00	261.49	121.96	68.19
271	SELF-INS MEDICAL	23,439.52	1,577.88	.00	13,028.04	10,411.48	55.58
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL PAYROLL	110,091.96	7,345.74	.00	98,885.11	11,206.85	89.82
FUNCTION-2515 ACCOUNTING							
111	REG SALARIES	74,144.99	6,576.92	.00	50,358.65	23,786.34	67.92
213	LIFE INSURANCE	.00	17.46	.00	139.68	-139.68	.00
214	LT DISABLTY INS	103.80	9.20	.00	70.47	33.33	67.89
220	SOC SEC CONTRIBUTION	5,672.09	497.92	.00	3,817.98	1,854.11	67.31
230	RETIREMENT CONTRIBUTIONS	25,587.44	2,297.98	.00	17,595.27	7,992.17	68.77
260	WORKERS' COMPENSATION	551.64	48.94	.00	374.72	176.92	67.93
271	SELF-INS MEDICAL	18,185.70	1,339.14	.00	10,772.19	7,413.51	59.23
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
290	OTHER BENEFITS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ACCOUNTING	150,173.86	10,858.96	.00	83,700.16	66,473.70	55.74
FUNCTION-2519 OTHR FISCAL SERVICES							
310	OFFICIAL ADMIN SERVICES	.00	.00	.00	16,045.00	-16,045.00	.00
580	TRAVEL	500.00	.00	.00	.00	500.00	.00

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2519 OTHR FISCAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	7,608.00	.00	1,940.64	1,207.73	4,459.63	41.38
640	BOOKS	100.00	.00	.00	.00	100.00	.00
810	DUES AND FEES	3,500.00	737.17	.00	8,128.76	-4,628.76	232.25
	TOTAL OTHR FISCAL SERVICES	11,708.00	737.17	1,940.64	25,381.49	-15,614.13	233.36
FUNCTION-2520 PURCHASING							
151	OFF/CLER SALARIES	45,097.11	3,469.00	.00	29,104.91	15,992.20	64.54
213	LIFE INSURANCE	.00	17.46	.00	139.68	-139.68	.00
214	LT DISABILITY INS	63.14	4.86	.00	40.77	22.37	64.57
220	SOC SEC CONTRIBUTION	3,449.93	252.58	.00	2,141.34	1,308.59	62.07
230	RETIREMENT CONTRIBUTIONS	15,563.01	1,212.06	.00	10,169.19	5,393.82	65.34
260	WORKERS' COMPENSATION	335.52	25.80	.00	216.47	119.05	64.52
271	SELF-INS MEDICAL	21,257.34	1,577.88	.00	12,623.04	8,634.30	59.38
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL PURCHASING	86,694.25	6,631.04	.00	55,006.60	31,687.65	63.45
FUNCTION-2530 WAREHOUSING AND DIST SERV							
171	OP & LABOR SALARIES	46,499.76	3,563.21	.00	28,684.38	17,815.38	61.69
172	CALL IN SUBSTITUTES	.00	.00	.00	6,789.16	-6,789.16	.00
213	LIFE INSURANCE	.00	3.76	.00	31.96	-31.96	.00
220	SOC SEC CONTRIBUTION	3,557.24	270.52	.00	2,697.21	860.03	75.82
230	RETIREMENT CONTRIBUTIONS	16,047.07	1,244.98	.00	11,213.00	4,834.07	69.88
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	1,105.35	-1,105.35	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	76.08	-76.08	.00
260	WORKERS' COMPENSATION	345.96	26.51	.00	264.00	81.96	76.31
271	SELF-INS MEDICAL	8,193.12	600.36	.00	5,103.06	3,090.06	62.28
272	SELF-INS DENTAL	.00	25.20	.00	214.20	-214.20	.00
448	LEASE/RENTAL OF HW & TEC	.00	.00	.00	3,458.88	-3,458.88	.00
530	COMMUNICATIONS	.00	1,502.16	.00	12,055.51	-12,055.51	.00
610	GENERAL SUPPLIES	500.00	.00	.00	66.47	433.53	13.29
	TOTAL WAREHOUSING AND DIST SE	75,143.15	7,236.70	.00	71,759.26	3,383.89	95.50
FUNCTION-2540 PRINT, PUBL AND DUP SER							
430	REPAIRS/MAINTENANCE SERV	500.00	82.16	.00	82.16	417.84	16.43
448	LEASE/RENTAL OF HW & TEC	16,481.88	1,630.54	.00	10,058.74	6,423.14	61.03
610	GENERAL SUPPLIES	23,300.00	.00	.00	9,045.90	14,254.10	38.82
	TOTAL PRINT, PUBL AND DUP SER	40,281.88	1,712.70	.00	19,186.80	21,095.08	47.63
FUNCTION-2611 DIR OF B&G							
111	REG SALARIES	87,939.37	6,764.56	.00	56,754.66	31,184.71	64.54
151	OFF/CLER SALARIES	45,100.80	3,456.00	.00	27,384.00	17,716.80	60.72
213	LIFE INSURANCE	.00	21.22	.00	169.76	-169.76	.00
214	LT DISABILITY INS	123.12	9.48	.00	79.53	43.59	64.60
220	SOC SEC CONTRIBUTION	10,177.57	781.58	.00	6,414.94	3,762.63	63.03
230	RETIREMENT CONTRIBUTIONS	45,912.17	3,571.06	.00	29,398.03	16,514.14	64.03
260	WORKERS' COMPENSATION	989.82	76.04	.00	625.96	363.86	63.24

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALD ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2611 DIR OF B&G

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
271	SELF-INS MEDICAL	26,378.82	1,939.50	.00	15,516.00	10,862.82	58.82
272	SELF-INS DENTAL	928.20	96.60	.00	772.80	155.40	83.26
810	DUES AND FEES	.00	.00	.00	334.29	-334.29	.00
	TOTAL DIR OF B&G	217,549.87	16,716.04	.00	137,449.97	80,099.90	63.18
FUNCTION-2619 SUP OF CUSTODIANS							
111	REG SALARIES	47,889.43	3,683.80	.00	30,428.19	17,461.24	63.54
213	LIFE INSURANCE	.00	17.46	.00	139.68	-139.68	.00
214	LT DISABILITY INS	67.05	5.16	.00	42.62	24.43	63.56
220	SOC SEC CONTRIBUTION	3,663.54	276.32	.00	2,283.82	1,379.72	62.34
230	RETIREMENT CONTRIBUTIONS	16,526.64	1,287.12	.00	10,631.61	5,895.03	64.33
260	WORKERS' COMPENSATION	356.30	27.40	.00	226.33	129.97	63.52
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	13,919.04	9,520.48	59.38
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
810	DUES AND FEES	.00	.00	.00	114.28	-114.28	.00
	TOTAL SUP OF CUSTODIANS	92,870.68	7,108.54	.00	58,356.77	34,513.91	62.84
FUNCTION-2620 OPER OF BUILDINGS							
161	CRAFT/TRADE SALARIES	376,403.76	30,611.07	.00	212,117.27	164,286.49	56.35
172	CALL IN SUBSTITUTES	.00	.00	.00	9,014.13	-9,014.13	.00
191	SERV WRK SALARIES	1,048,363.92	82,303.29	.00	648,653.08	399,710.84	61.87
192	SERV WRK TEMP SALARIES	.00	7,951.52	.00	53,481.11	-53,481.11	.00
193	SERV WRK OT SALARIES	.00	1,477.00	.00	7,188.67	-7,188.67	.00
213	LIFE INSURANCE	.00	120.32	.00	911.80	-911.80	.00
220	SOC SEC CONTRIBUTION	108,994.70	9,127.14	.00	69,359.55	39,635.15	63.64
230	RETIREMENT CONTRIBUTIONS	478,443.22	37,991.74	.00	303,477.17	174,966.05	63.43
231	RETIRE CONTRIBUTIONS DB	12,380.56	4,253.23	.00	18,167.10	-5,786.54	146.74
232	RETIRE CONTRIBUTION DC	863.49	292.75	.00	1,250.41	-386.92	144.81
260	WORKERS' COMPENSATION	10,600.33	910.18	.00	6,922.23	3,678.10	65.30
271	SELF-INS MEDICAL	490,022.52	35,391.28	.00	282,536.84	207,485.68	57.66
272	SELF-INS DENTAL	18,564.00	1,659.00	.00	13,122.90	5,441.10	70.69
360	EMP TRAIN AND DEV SER	3,300.00	499.00	.00	799.00	2,501.00	24.21
390	OTH PURCH PROF/TECH SERV	7,000.00	.00	.00	.00	7,000.00	.00
411	DISPOSAL SERVICES	43,600.00	4,269.00	.00	26,075.51	17,524.49	59.81
412	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00	.00
413	CUSTODIAL SERVICES	.00	.00	.00	3,540.00	-3,540.00	.00
414	LAWN CARE SERVICES	85,700.00	.00	.00	.00	85,700.00	.00
424	WATER	103,200.00	6,255.63	.00	47,661.82	55,538.18	46.18
425	SEWAGE	82,410.00	5,450.93	.00	31,489.40	50,920.60	38.21
430	REPAIRS/MAINTENANCE SERV	323,186.00	114,795.97	283,376.26	308,441.05	-268,631.31	183.12
440	RENTALS	48,000.00	.00	.00	.00	48,000.00	.00
442	RENTAL OF EQUIPMENT	41,552.00	5,215.00	64,240.00	20,434.80	-43,122.80	203.78
460	EXTERMINATION SERV	10,500.00	752.50	.00	10,558.92	-58.92	100.56
521	FIRE INSURANCE	153,000.00	.00	.00	153,000.00	.00	100.00
523	GEN PROP & LIAB INS	58,000.00	.00	.00	58,000.00	.00	100.00
530	COMMUNICATIONS	24,000.00	2,357.31	.00	16,407.22	7,592.78	68.36

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
580	TRAVEL	850.00	62.22	.00	211.01	638.99	24.82
610	GENERAL SUPPLIES	163,400.00	8,852.51	15,377.49	112,444.47	35,578.04	78.23
610.01	ELECTRICAL SUPPLIES	26,300.00	5,143.86	16,949.73	33,950.61	-24,600.34	193.54
610.02	PLUMBING SUPPLIES	26,600.00	2,581.63	.00	12,133.49	14,466.51	45.61
610.03	HVAC SUPPLIES	23,700.00	20,102.86	5,898.66	46,728.89	-28,927.55	222.06
610.04	CARPENTER SUPPLIES	15,600.00	313.37	163.98	2,471.40	12,964.62	16.89
610.06	UNIFORMS	5,700.00	169.20	371.94	5,457.19	-129.13	102.27
621	NATURAL GAS	170,500.00	20,094.66	.00	75,613.11	94,886.89	44.35
622	ELECTRICITY	493,350.00	16,774.71	.00	321,851.34	171,498.66	65.24
624	OIL SAMPLES	500.00	.00	.00	.00	500.00	.00
627	DIESEL FUEL	4,500.00	1,574.39	.00	6,886.60	-2,386.60	153.04
635	MEALS/REFRESHMENTS	250.00	.00	.00	.00	250.00	.00
762	CAPITAL EQUIP REPLACEMEN	4,000.00	.00	.00	.00	4,000.00	.00
810	DUES AND FEES	24,825.00	825.00	.00	5,076.95	19,748.05	20.45
	TOTAL OPER OF BUILDINGS	4,490,159.50	428,178.27	386,378.06	2,925,435.04	1,178,346.40	73.76
FUNCTION-2630 UPKEEP OF GROUNDS							
171	OP & LABOR SALARIES	84,939.84	8,603.30	.00	71,022.98	13,916.86	83.62
213	LIFE INSURANCE	.00	11.28	.00	90.24	-90.24	.00
220	SOC SEC CONTRIBUTION	6,497.89	650.11	.00	5,383.44	1,114.45	82.85
230	RETIREMENT CONTRIBUTIONS	29,312.74	1,951.47	.00	16,774.73	12,538.01	57.23
231	RETIRE CONTRIBUTIONS DB	.00	986.60	.00	7,522.83	-7,522.83	.00
232	RETIRE CONTRIBUTION DC	.00	67.90	.00	517.76	-517.76	.00
260	WORKERS' COMPENSATION	631.95	64.00	.00	528.43	103.52	83.62
271	SELF-INS MEDICAL	16,386.24	2,779.68	.00	16,365.84	20.40	99.88
272	SELF-INS DENTAL	.00	121.80	.00	766.50	-766.50	.00
414	LAWN CARE SERVICES	.00	2,453.12	3,411.84	47,316.66	-50,728.50	.00
	TOTAL UPKEEP OF GROUNDS	137,768.66	17,689.26	3,411.84	166,289.41	-31,932.59	123.18
FUNCTION-2660 SAFETY AND SECURITY SERVS							
111	REG SALARIES	178,093.20	12,930.26	.00	107,384.88	70,708.32	60.30
130	PROF-OTHER	.00	1,400.00	.00	6,825.00	-6,825.00	.00
131	REG SALARIES	29,484.00	2,152.08	.00	13,754.16	15,729.84	46.65
151	OFF/CLER SALARIES	22,550.40	1,681.20	.00	13,123.73	9,426.67	58.20
213	LIFE INSURANCE	.00	40.56	.00	318.84	-318.84	.00
214	LT DISABILITY INS	249.33	10.56	.00	88.60	160.73	35.54
220	SOC SEC CONTRIBUTION	17,604.77	1,372.84	.00	10,690.96	6,913.81	60.73
230	RETIREMENT CONTRIBUTIONS	79,417.04	4,445.37	.00	33,844.10	45,572.94	42.62
231	RETIRE CONTRIBUTIONS DB	.00	1,778.55	.00	14,129.98	-14,129.98	.00
232	RETIRE CONTRIBUTION DC	.00	122.42	.00	972.59	-972.59	.00
260	WORKERS' COMPENSATION	1,712.15	135.17	.00	1,049.70	662.45	61.31
271	SELF-INS MEDICAL	66,951.83	3,377.00	.00	25,064.80	41,887.03	37.44
272	SELF-INS DENTAL	3,244.50	199.50	.00	1,365.00	1,879.50	42.07
390	OTH PURCH PROF/TECH SERV	152,091.02	.00	.00	129,365.33	22,725.69	85.06
432	REPAIRS/MAINT-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	200.00	.00	.00	56.00	144.00	28.00

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALD ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2660 SAFETY AND SECURITY SERVS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
610	GENERAL SUPPLIES	6,853.31	.00	.00	6,047.59	805.72	88.24
641	PERIODICALS	300.00	.00	.00	.00	300.00	.00
650	EDUC SW & REL LIC FEES	5,000.00	.00	.00	10,495.00	-5,495.00	209.90
762	CAPITAL EQUIP REPLACEMEN	2,934.64	.00	2,710.75	.00	223.89	92.37
810	DUES AND FEES	540.00	.00	.00	416.00	124.00	77.04
	TOTAL SAFETY AND SECURITY SER	568,226.19	29,645.51	2,710.75	374,992.26	190,523.18	66.47
FUNCTION-2711 DIR OF TRANSPORTATION							
111	REG SALARIES	82,713.48	6,362.58	.00	53,382.04	29,331.44	64.54
151	OFF/CLER SALARIES	47,731.68	3,669.03	.00	30,763.94	16,967.74	64.45
213	LIFE INSURANCE	.00	21.22	.00	169.76	-169.76	.00
214	LT DISABLITY INS	115.80	.00	.00	.00	115.80	.00
220	SOC SEC CONTRIBUTION	9,979.06	745.88	.00	6,264.87	3,714.19	62.78
230	RETIREMENT CONTRIBUTIONS	45,016.62	3,505.04	.00	29,400.55	15,616.07	65.31
260	WORKERS' COMPENSATION	970.51	74.64	.00	626.10	344.41	64.51
271	SELF-INS MEDICAL	44,987.02	3,304.96	.00	26,439.68	18,547.34	58.77
272	SELF-INS DENTAL	1,856.40	142.80	.00	1,142.40	714.00	61.54
	TOTAL DIR OF TRANSPORTATION	233,370.57	17,826.15	.00	148,189.34	85,181.23	63.50
FUNCTION-2720 VEHICLE OPER SERV							
130	PROF-OTHER	.00	.00	.00	2,712.28	-2,712.28	.00
171	OP & LABOR SALARIES	793,879.75	71,228.53	.00	439,038.36	354,841.39	55.30
172	CALL IN SUBSTITUTES	.00	3,006.27	.00	16,706.77	-16,706.77	.00
173.02	MEETINGS & IN SERVICE	.00	.00	.00	762.92	-762.92	.00
173.03	DRIVER ADDED RESPONS	.00	.00	.00	13,056.56	-13,056.56	.00
213	LIFE INSURANCE	.00	54.18	.00	352.08	-352.08	.00
220	SOC SEC CONTRIBUTION	60,731.82	5,607.22	.00	35,699.54	25,032.28	58.78
230	RETIREMENT CONTRIBUTIONS	238,981.70	20,318.91	.00	126,871.34	112,110.36	53.09
231	RETIRE CONTRIBUTIONS DB	32,705.21	4,996.85	.00	28,860.15	3,845.06	88.24
232	RETIRE CONTRIBUTION DC	2,281.04	343.92	.00	1,986.41	294.63	87.08
260	WORKERS' COMPENSATION	5,906.44	552.32	.00	3,513.86	2,392.58	59.49
271	SELF-INS MEDICAL	72,835.30	14,464.60	.00	80,380.78	-7,545.48	110.36
272	SELF-INS DENTAL	2,776.20	611.10	.00	3,043.95	-267.75	109.64
333	PHYSICALS	5,000.00	.00	.00	1,876.00	3,124.00	37.52
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	100.00	900.00	10.00
390	OTH PURCH PROF/TECH SERV	3,042.16	116.79	.00	1,302.81	1,739.35	42.83
424	WATER	8,334.00	800.00	.00	3,688.36	4,645.64	44.26
442	RENTAL OF EQUIPMENT	468.00	.00	.00	616.75	-148.75	131.78
513.03	CONTRACTED TRIPS	3,000.00	.00	.00	.00	3,000.00	.00
513.04	ESL TRANSPORTATION	35,000.00	.00	.00	25,650.00	9,350.00	73.29
513.05	CONTRACTED NON-PUBLIC	5,600.00	.00	.00	3,200.00	2,400.00	57.14
516	STUDENT TRANSP SVC-BY IU	749,000.00	.00	.00	.00	749,000.00	.00
522	AUTO LIAB INSUR	48,000.00	.00	.00	48,348.00	-348.00	100.73
580	TRAVEL	1,500.00	.00	.00	282.24	1,217.76	18.82
810	DUES AND FEES	2,587.00	.00	.00	491.77	2,095.23	19.01
	TOTAL VEHICLE OPER SERV	2,072,628.62	122,100.69	.00	838,540.93	1,234,087.69	40.46

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2720 VEHICLE OPER SERV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2740 VEHICLE SERVICING							
161	CRAFT/TRADE SALARIES	125,822.88	10,959.79	.00	84,857.43	40,965.45	67.44
213	LIFE INSURANCE	.00	7.52	.00	60.16	-60.16	.00
220	SOC SEC CONTRIBUTION	9,625.46	830.37	.00	6,427.10	3,198.36	66.77
231	RETIRE CONTRIBUTIONS DB	40,590.46	3,582.76	.00	27,739.91	12,850.55	68.34
232	RETIRE CONTRIBUTION DC	2,831.02	246.60	.00	1,909.26	921.76	67.44
260	WORKERS' COMPENSATION	936.12	81.54	.00	631.26	304.86	67.43
271	SELF-INS MEDICAL	31,952.70	2,341.40	.00	18,731.20	13,221.50	58.62
272	SELF-INS DENTAL	928.20	96.60	.00	772.80	155.40	83.26
430	REPAIRS/MAINTENANCE SERV	12,000.00	.00	.00	12,870.64	-870.64	107.26
433	FLEET WASHING	3,500.00	.00	.00	688.00	2,812.00	19.66
610	GENERAL SUPPLIES	10,000.00	12.76	.00	764.42	9,235.58	7.64
610.11	TIRES NEW	3,000.00	-568.60	.00	2,280.33	719.67	76.01
610.12	TIRES RECAP	6,000.00	1,100.00	.00	2,914.25	3,085.75	48.57
610.13	GROUNDS EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
610.14	BRAKE PARTS	5,000.00	.00	.00	1,913.28	3,086.72	38.27
610.15	ELECTRICAL	7,000.00	782.42	.00	3,661.34	3,338.66	52.30
610.16	ENGINE PARTS	10,000.00	1,801.87	.00	7,444.28	2,555.72	74.44
610.17	TRANSMISSION PARTS	1,500.00	.00	.00	173.70	1,326.30	11.58
610.18	FILTERS	1,000.00	173.28	.00	350.02	649.98	35.00
610.19	TWP WORK ORDERS	1,300.00	120.00	.00	585.00	715.00	45.00
610.20	TWP FLUIDS AND PARTS	100.00	.00	.00	7.85	92.15	7.85
610.21	CHASSIE	1,600.00	635.98	.00	1,354.53	245.47	84.66
610.22	BODY	3,000.00	-31.01	.00	4,436.08	-1,436.08	147.87
610.23	RESERVE TRAN/ENG	4,000.00	.00	.00	6,842.88	-2,842.88	171.07
610.24	OFFICE SUPPLIES	700.00	.00	.00	246.95	453.05	35.28
610.25	VEHICLE FLUIDS	2,000.00	.00	.00	2,001.57	-1.57	100.08
623	PROPANE	75,000.00	6,467.00	.00	38,900.48	36,099.52	51.87
626	GASOLINE-UNLEAD	17,000.00	797.27	.00	2,929.26	14,070.74	17.23
627	DIESEL FUEL	70,000.00	5,769.45	.00	23,891.92	46,108.08	34.13
627.01	IU FUEL CONSORTIUM FEE	1,100.00	98.50	.00	402.31	697.69	36.57
627.02	DEF FUEL EMMISION FLUID	1,000.00	.00	.00	766.38	233.62	76.64
635	MEALS/REFRESHMENTS	300.00	38.47	.00	241.62	58.38	80.54
650	EDUC SW & REL LIC FEES	6,800.00	720.00	.00	720.00	6,080.00	10.59
752	EQUIPMENT NEW	1,000.00	.00	.00	.00	1,000.00	.00
752.07	BUS CAMERA SYSTEM	1,000.00	.00	.00	909.00	91.00	90.90
752.08	GPS SYSTEM	11,440.00	.00	.00	.00	11,440.00	.00
762	CAPITAL EQUIP REPLACEMEN	3,000.00	.00	.00	3,032.97	-32.97	101.10
762.03	REPLACEMENT TOOLS	1,000.00	.00	.00	1,157.82	-157.82	115.78
	TOTAL VEHICLE SERVICING	474,026.84	36,063.97	.00	262,616.00	211,410.84	55.40
FUNCTION-2750 NONPUBLIC TRANSP							
171	OP & LABOR SALARIES	148,551.01	9,541.70	.00	63,756.63	84,794.38	42.92
213	LIFE INSURANCE	.00	6.60	.00	39.60	-39.60	.00
220	SOC SEC CONTRIBUTION	11,364.15	729.93	.00	4,868.25	6,495.90	42.84

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2750 NONPUBLIC TRANSP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
230	RETIREMENT CONTRIBUTIONS	51,264.95	3,333.86	.00	20,529.58	30,735.37	40.05
260	WORKERS' COMPENSATION	1,105.22	71.00	.00	474.36	630.86	42.92
271	SELF-INS MEDICAL	.00	.00	.00	2,653.60	-2,653.60	.00
272	SELF-INS DENTAL	.00	.00	.00	184.80	-184.80	.00
	TOTAL NONPUBLIC TRANSP	212,285.33	13,683.09	.00	92,506.82	119,778.51	43.58
FUNCTION-2818 SYS-WIDE TECH SERVICES							
348	TECH PLAN SERVICES	35,781.81	.00	.00	.00	35,781.81	.00
398	OTHR PURC TECH SERVICES	3,900.00	.00	.00	3,336.00	564.00	85.54
538	TELECOMM SERVICES	143,880.00	2,254.45	.00	137,502.69	6,377.31	95.57
650	EDUC SW & REL LIC FEES	420,950.57	917.46	15,742.50	291,213.16	113,994.91	72.92
	TOTAL SYS-WIDE TECH SERVICES	604,512.38	3,171.91	15,742.50	432,051.85	156,718.03	74.08
FUNCTION-2823 PUBLIC INFORMATION SERV							
111	REG SALARIES	88,340.95	5,634.62	.00	72,209.70	16,131.25	81.74
213	LIFE INSURANCE	.00	17.46	.00	159.02	-159.02	.00
214	LT DISABLITY INS	123.68	.00	.00	12.90	110.78	10.43
220	SOC SEC CONTRIBUTION	6,758.08	429.74	.00	5,490.44	1,267.64	81.24
230	RETIREMENT CONTRIBUTIONS	30,486.46	.00	.00	3,219.08	27,267.38	10.56
231	RETIRE CONTRIBUTIONS DB	.00	1,841.96	.00	14,735.66	-14,735.66	.00
232	RETIRE CONTRIBUTION DC	.00	126.78	.00	1,014.24	-1,014.24	.00
260	WORKERS' COMPENSATION	657.26	41.92	.00	537.23	120.03	81.74
271	SELF-INS MEDICAL	23,439.52	599.96	.00	7,088.90	16,350.62	30.24
272	SELF-INS DENTAL	928.20	25.20	.00	296.10	632.10	31.90
810	DUES AND FEES	.00	.00	.00	290.00	-290.00	.00
	TOTAL PUBLIC INFORMATION SERV	150,734.15	8,717.64	.00	105,053.27	45,680.88	69.69
FUNCTION-2833 STAFF ACCTING SERVICES							
111	REG SALARIES	58,000.00	4,461.54	.00	37,432.32	20,567.68	64.54
213	LIFE INSURANCE	.00	17.46	.00	139.68	-139.68	.00
214	LT DISABLITY INS	81.20	6.24	.00	52.36	28.84	64.48
220	SOC SEC CONTRIBUTION	4,437.00	330.74	.00	2,775.25	1,661.75	62.55
230	RETIREMENT CONTRIBUTIONS	20,015.80	1,558.86	.00	13,078.84	6,936.96	65.34
260	WORKERS' COMPENSATION	431.52	33.20	.00	278.55	152.97	64.55
271	SELF-INS MEDICAL	23,439.52	1,739.88	.00	13,919.04	9,520.48	59.38
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL STAFF ACCTING SERVICES	107,333.24	8,219.32	.00	68,247.24	39,086.00	63.58
FUNCTION-2834 STAFF DEV(NON-INST, CERT)							
240	TUITION REIMBURSEMENT	.00	6,600.00	.00	27,822.40	-27,822.40	.00
360	EMP TRAIN AND DEV SER	19,179.00	300.00	.00	10,093.91	9,085.09	52.63
580	TRAVEL	2,900.00	.00	.00	463.68	2,436.32	15.99
	TOTAL STAFF DEV(NON-INST, CER	22,079.00	6,900.00	.00	38,379.99	-16,300.99	173.83
FUNCTION-2835 HEALTH SERVICES							
610	GENERAL SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-2835 HEALTH SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL HEALTH SERVICES		7,800.00	.00	.00	.00	7,800.00	.00
FUNCTION-2836 STAFF DEV(NON-INS,NON-CT)							
360 EMP TRAIN AND DEV SER		3,772.00	973.00	.00	2,913.00	859.00	77.23
580 TRAVEL		300.00	.00	.00	.00	300.00	.00
TOTAL STAFF DEV(NON-INS,NON-C		4,072.00	973.00	.00	2,913.00	1,159.00	71.54
FUNCTION-2840 DATA PROCESSING SERVICES							
111 REG SALARIES		206,975.32	7,076.92	.00	76,748.15	130,227.17	37.08
141 TECH SALARIES		215,469.46	18,067.15	.00	143,849.65	71,619.81	66.76
142 TECH SALARIES-TEMP		17,839.35	.00	.00	5,782.26	12,057.09	32.41
151 OFF/CLER SALARIES		39,991.73	.00	.00	2,678.40	37,313.33	6.70
213 LIFE INSURANCE		.00	96.03	.00	743.93	-743.93	.00
214 LT DISABLITY INS		591.43	35.18	.00	294.53	296.90	49.80
220 SOC SEC CONTRIBUTION		36,741.10	1,888.78	.00	17,269.41	19,471.69	47.00
230 RETIREMENT CONTRIBUTIONS		145,785.68	6,877.10	.00	63,752.56	82,033.12	43.73
231 RETIRE CONTRIBUTIONS DB		18,656.30	1,785.35	.00	8,400.50	10,255.80	45.03
232 RETIRE CONTRIBUTION DC		1,301.20	122.88	.00	578.15	723.05	44.43
260 WORKERS' COMPENSATION		3,573.25	187.10	.00	1,704.43	1,868.82	47.70
271 SELF-INS MEDICAL		118,520.22	5,094.86	.00	45,762.78	72,757.44	38.61
272 SELF-INS DENTAL		4,641.00	239.40	.00	2,177.70	2,463.30	46.92
424 WATER		.00	.00	.00	114.00	-114.00	.00
610 GENERAL SUPPLIES		2,000.00	.00	.00	3,284.24	-1,284.24	164.21
650 EDUC SW & REL LIC FEES		2,000.00	.00	.00	57.44	1,942.56	2.87
810 DUES AND FEES		.00	.00	.00	80.00	-80.00	.00
TOTAL DATA PROCESSING SERVICE		814,086.04	41,470.75	.00	373,278.13	440,807.91	45.85
FUNCTION-2890 OTHR SUP SERV CENTRAL							
151 OFF/CLER SALARIES		40,030.88	3,067.50	.00	24,460.43	15,570.45	61.10
152 OFF/CLER TEMP SALARIES		.00	.00	.00	217.57	-217.57	.00
213 LIFE INSURANCE		.00	3.76	.00	30.08	-30.08	.00
220 SOC SEC CONTRIBUTION		3,062.36	229.22	.00	1,844.32	1,218.04	60.23
230 RETIREMENT CONTRIBUTIONS		13,814.66	1,071.78	.00	8,622.50	5,192.16	62.42
260 WORKERS' COMPENSATION		297.83	22.82	.00	183.60	114.23	61.65
271 SELF-INS MEDICAL		21,547.50	1,578.96	.00	12,631.68	8,915.82	58.62
272 SELF-INS DENTAL		928.20	71.40	.00	571.20	357.00	61.54
TOTAL OTHR SUP SERV CENTRAL		79,681.43	6,045.44	.00	48,561.38	31,120.05	60.94
FUNCTION-2910 SUPPORT SERVICES							
595 CAIU OPERATING EXPENSE		52,149.00	.00	.00	51,804.35	344.65	99.34
TOTAL SUPPORT SERVICES		52,149.00	.00	.00	51,804.35	344.65	99.34
FUNCTION-3100 FOOD SERVICES							
111 REG SALARIES		79,392.73	6,107.14	.00	51,238.90	28,153.83	64.54
213 LIFE INSURANCE		.00	17.46	.00	139.68	-139.68	.00
214 LT DISABLITY INS		111.15	8.54	.00	71.66	39.49	64.47

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
220	SOC SEC CONTRIBUTION	6,073.54	461.68	.00	3,875.65	2,197.89	63.81
230	RETIREMENT CONTRIBUTIONS	27,398.43	2,133.84	.00	17,902.91	9,495.52	65.34
260	WORKERS' COMPENSATION	590.68	45.44	.00	381.24	209.44	64.54
271	SELF-INS MEDICAL	23,439.52	1,726.00	.00	13,808.00	9,631.52	58.91
272	SELF-INS DENTAL	928.20	71.40	.00	571.20	357.00	61.54
	TOTAL FOOD SERVICES	137,934.25	10,571.50	.00	87,989.24	49,945.01	63.79
FUNCTION-3210 SCHOOL-SPONS STUDENT ACT							
130	PROF-OTHER	203,643.00	4,182.00	.00	90,960.75	112,682.25	44.67
220	SOC SEC CONTRIBUTION	15,578.70	314.23	.00	6,865.57	8,713.13	44.07
230	RETIREMENT CONTRIBUTIONS	70,277.21	1,461.19	.00	27,542.77	42,734.44	39.19
231	RETIRE CONTRIBUTIONS DB	.00	.00	.00	3,557.32	-3,557.32	.00
232	RETIRE CONTRIBUTION DC	.00	.00	.00	244.86	-244.86	.00
260	WORKERS' COMPENSATION	1,515.10	31.11	.00	676.65	838.45	44.66
390	OTH PURCH PROF/TECH SERV	3,000.00	.00	.00	.00	3,000.00	.00
442	RENTAL OF EQUIPMENT	18,000.00	.00	3,890.00	3,582.20	10,527.80	41.51
580	TRAVEL	23,917.60	.00	.00	.00	23,917.60	.00
610	GENERAL SUPPLIES	14,500.00	.00	1,752.94	1,198.85	11,548.21	20.36
635	MEALS/REFRESHMENTS	1,118.00	.00	.00	.00	1,118.00	.00
640	BOOKS	700.00	.00	.00	297.75	402.25	42.54
810	DUES AND FEES	19,890.00	.00	.00	9,885.00	10,005.00	49.70
	TOTAL SCHOOL-SPONS STUDENT AC	372,139.61	5,988.53	5,642.94	144,811.72	221,684.95	40.43
FUNCTION-3250 SCHOOL-SPONS ATHLETICS							
111	REG SALARIES	108,249.17	8,076.92	.00	53,124.49	55,124.68	49.08
130	PROF-OTHER	589,839.00	13,600.92	.00	262,921.15	326,917.85	44.58
151	OFF/CLER SALARIES	22,550.40	1,681.20	.00	13,123.71	9,426.69	58.20
213	LIFE INSURANCE	.00	19.34	.00	128.53	-128.53	.00
214	LT DISABLITY INS	151.55	11.30	.00	73.45	78.10	48.47
220	SOC SEC CONTRIBUTION	55,058.27	1,772.77	.00	25,058.55	29,999.72	45.51
230	RETIREMENT CONTRIBUTIONS	248,347.26	7,592.14	.00	90,464.99	157,882.27	36.43
231	RETIRE CONTRIBUTIONS DB	322.60	389.01	.00	15,328.66	-15,006.06	4751.60
232	RETIRE CONTRIBUTION DC	22.50	26.77	.00	1,055.07	-1,032.57	4689.20
260	WORKERS' COMPENSATION	5,361.51	173.91	.00	2,449.43	2,912.08	45.69
271	SELF-INS MEDICAL	35,319.31	1,465.70	.00	10,832.83	24,486.48	30.67
272	SELF-INS DENTAL	1,392.30	60.90	.00	449.40	942.90	32.28
330	OTHER PROF SERVICES	75,000.00	.00	.00	14,166.66	60,833.34	18.89
343	ATH OFFICIAL SERV	65,241.00	5,481.00	.00	26,791.00	38,450.00	41.06
345	ATH ASSISTANT SERV	.00	2,986.00	.00	8,659.00	-8,659.00	.00
346	POLICE/SECURITY SERV	3,700.00	.00	.00	.00	3,700.00	.00
360	EMP TRAIN AND DEV SER	1,000.00	.00	.00	.00	1,000.00	.00
390	OTH PURCH PROF/TECH SERV	1,000.00	.00	.00	4,126.00	-3,126.00	412.60
415	LAUNDRY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
430	REPAIRS/MAINTENANCE SERV	19,600.00	.00	.00	3,376.00	16,224.00	17.22
441	RENTAL OF LAND OR BLDGS	8,600.00	.00	.00	1,260.00	7,340.00	14.65
520	INSURANCE-GENERAL	9,500.00	.00	.00	9,023.00	477.00	94.98

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND
FUNCTION-3250 SCHOOL-SPONS ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
538	TELECOMM SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580	TRAVEL	85,700.00	.00	.00	17,463.24	68,236.76	20.38
610	GENERAL SUPPLIES	32,466.68	7,435.18	214.50	38,178.21	-5,926.03	118.25
610.06	UNIFORMS	10,148.00	4,658.00	.00	8,222.95	1,925.05	81.03
611	MEDICAL SUPPLIES	7,731.77	600.00	475.82	5,383.15	1,872.80	75.78
635	MEALS/REFRESHMENTS	7,000.00	.00	.00	3,557.90	3,442.10	50.83
641	PERIODICALS	3,200.00	.00	.00	.00	3,200.00	.00
650	EDUC SW & REL LIC FEES	11,700.00	.00	.00	16,274.99	-4,574.99	139.10
750	EQUIPMENT-ORIG & ADDITNL	500.00	.00	.00	.00	500.00	.00
810	DUES AND FEES	18,700.00	2,853.10	.00	15,044.12	3,655.88	80.45
	TOTAL SCHOOL-SPONS ATHLETICS	1,431,901.32	58,884.16	690.32	646,536.48	784,674.52	45.20
FUNCTION-3300 COMMUNITY SERVICES							
130	PROF-OTHER	6,180.00	.00	.00	2,965.00	3,215.00	47.98
220	SOC SEC CONTRIBUTION	472.77	.00	.00	225.06	247.71	47.60
230	RETIREMENT CONTRIBUTIONS	2,132.72	.00	.00	1,035.97	1,096.75	48.58
260	WORKERS' COMPENSATION	45.98	.00	.00	22.06	23.92	47.98
390	OTH PURCH PROF/TECH SERV	450.00	.00	.00	.00	450.00	.00
610	GENERAL SUPPLIES	7,392.00	.00	.00	.00	7,392.00	.00
	TOTAL COMMUNITY SERVICES	16,673.47	.00	.00	4,248.09	12,425.38	25.48
FUNCTION-5100 OTHR EXPS AND FIN USES							
920	VO TECH CAPITAL OUTLAY	288,350.00	.00	.00	250,368.56	37,981.44	86.83
	TOTAL OTHR EXPS AND FIN USES	288,350.00	.00	.00	250,368.56	37,981.44	86.83
FUNCTION-5130 REFUND PRIOR YR REVENUE							
882	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	9,610.00	-9,610.00	.00
	TOTAL REFUND PRIOR YR REVENUE	.00	.00	.00	9,610.00	-9,610.00	.00
FUNCTION-5220 SPEC REV FUND TRANSFER							
932	CAPITAL RESERVE FD TRANS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
	TOTAL SPEC REV FUND TRANSFER	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUNCTION-5240 DEBT SERV FUND TRANSFER							
930	FUND TRANSFERS	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60
	TOTAL DEBT SERV FUND TRANSFER	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60
FUNCTION-5251 FOOD SERVICE FUND TRANS							
939	OTHER FUND TRANSFERS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL FOOD SERVICE FUND TRANS	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL GENERAL FUND	66,273,020.71	4,416,076.73	492,314.52	34,033,960.19	31,746,746.00	52.10

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 24
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-22 CAPITAL RESERVE
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	103,472.00	-103,472.00	.00
	TOTAL OPER OF BUILDINGS	.00	.00	.00	103,472.00	-103,472.00	.00
FUNCTION-2660 SAFETY AND SECURITY SERVS							
430	REPAIRS/MAINTENANCE SERV	.00	.00	.00	114,516.01	-114,516.01	.00
752	EQUIPMENT NEW	.00	.00	14,640.54	.00	-14,640.54	.00
	TOTAL SAFETY AND SECURITY SER	.00	.00	14,640.54	114,516.01	-129,156.55	.00
FUNCTION-2690 OTHER OPERATIONS							
752	EQUIPMENT NEW	.00	1,320.00	.00	144,197.45	-144,197.45	.00
	TOTAL OTHER OPERATIONS	.00	1,320.00	.00	144,197.45	-144,197.45	.00
FUNCTION-2740 VEHICLE SERVICING							
752	EQUIPMENT NEW	.00	101,216.00	607,296.00	101,216.00	-708,512.00	.00
	TOTAL VEHICLE SERVICING	.00	101,216.00	607,296.00	101,216.00	-708,512.00	.00
FUNCTION-2818 SYS-WIDE TECH SERVICES							
756	TECH EQUIP -CAP	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL SYS-WIDE TECH SERVICES	.00	.00	.00	201,211.20	-201,211.20	.00
	TOTAL CAPITAL RESERVE	.00	102,536.00	621,936.54	664,612.66	-1,286,549.20	.00

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 25
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-40 DEBT SERVICE FUND
FUNCTION-5110 DEBT SERVICE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
831.19A	INT-2019A	.00	.00	.00	34,850.00	-34,850.00	.00
831.19B	INT-2019B	.00	.00	.00	27,212.50	-27,212.50	.00
831.19C	INT-2019C	.00	.00	.00	153,600.00	-153,600.00	.00
831.21	INT-2021	.00	.00	.00	33,223.50	-33,223.50	.00
831.21A	INT-2021A	.00	.00	.00	6,343.75	-6,343.75	.00
912.12A	PRIN-2012A	.00	.00	.00	1,160,500.00	-1,160,500.00	.00
912.16	PRIN-2016	.00	.00	.00	445,300.00	-445,300.00	.00
912.19C	PRIN-2019C	4,002,731.00	.00	.00	1,365,000.00	2,637,731.00	34.10
	TOTAL DEBT SERVICE	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60
	TOTAL DEBT SERVICE FUND	4,002,731.00	.00	.00	3,226,029.75	776,701.25	80.60

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 26
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-51 CAFETERIA FUND
FUNCTION-3100 FOOD SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
182	SERVICE WRK TEMP SALARIE	.00	561.15	.00	5,063.59	-5,063.59	.00
191	SERV WRK SALARIES	411,309.92	37,004.38	.00	233,779.12	177,530.80	56.84
213	LIFE INSURANCE	470.00	47.84	.00	256.38	213.62	54.55
220	SOC SEC CONTRIBUTION	33,580.73	2,831.00	.00	18,027.00	15,553.73	53.68
230	RETIREMENT CONTRIBUTIONS	123,807.22	10,035.79	.00	79,801.94	44,005.28	64.46
231	RETIRE CONTRIBUTIONS DB	7,236.82	833.22	.00	6,731.16	505.66	93.01
232	RETIRE CONTRIBUTION DC	504.74	57.34	.00	463.29	41.45	91.79
260	WORKERS' COMPENSATION	2,912.16	279.49	.00	1,776.88	1,135.28	61.02
271	SELF-INS MEDICAL	81,000.00	5,876.96	.00	31,872.98	49,127.02	39.35
272	SELF-INS DENTAL	1,848.00	247.80	.00	1,347.15	500.85	72.90
340	TECH SERVICES	3,800.00	.00	.00	4,940.00	-1,140.00	130.00
360	EMP TRAIN AND DEV SER	6,000.00	.00	.00	495.00	5,505.00	8.25
430.02	PRIMERO EDGE YEARLY SUPP	8,600.00	.00	.00	4,175.00	4,425.00	48.55
430.04	FIRE SYSTEM INSPECTION	3,600.00	.00	.00	757.00	2,843.00	21.03
430.05	EXHAUST HOOD ANN CLEANIN	2,600.00	.00	.00	.00	2,600.00	.00
430.07	ANN PREVENT MAINT	4,500.00	.00	.00	.00	4,500.00	.00
430.08	ANN FILTER REPLACEMENT	3,600.00	.00	.00	.00	3,600.00	.00
432	REPAIRS/MAINT-EQUIPMENT	20,000.00	2,811.50	.00	9,103.70	10,896.30	45.52
438	INFO SYS REPAIR & MAINT	4,340.00	.00	.00	.00	4,340.00	.00
580	TRAVEL	3,760.00	.00	.00	.00	3,760.00	.00
610	GENERAL SUPPLIES	44,470.00	2,014.00	19.99	33,935.74	10,514.27	76.36
610.05	CLEANING/CHEMICAL SUPPLY	16,400.00	.00	.00	3,940.11	12,459.89	24.03
610.06	UNIFORMS	3,600.00	.00	.00	430.84	3,169.16	11.97
610.24	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
630	FOOD	616,256.40	38,140.56	.00	373,162.06	243,094.34	60.55
630.01	STORAGE FEES	.00	.00	.00	471.60	-471.60	.00
633	USDA FD CONSUMED	60,000.00	.00	.00	.00	60,000.00	.00
633.01	DONATED COMM CHARGES/FEE	3,600.00	303.92	.00	2,688.12	911.88	74.67
750.05	SMALLWARE STUDENT	.00	.00	.00	191.97	-191.97	.00
750.06	SMALLWARE	.00	.00	.00	943.92	-943.92	.00
752	EQUIPMENT NEW	.00	.00	.00	5,097.40	-5,097.40	.00
752.05	SMALLWARE STUDENT	6,000.00	.00	.00	.00	6,000.00	.00
752.06	SMALLWARE	6,000.00	.00	.00	.00	6,000.00	.00
762	CAPITAL EQUIP REPLACEMEN	12,000.00	.00	.00	2,348.14	9,651.86	19.57
810	DUES AND FEES	3,000.00	.00	.00	825.79	2,174.21	27.53
810.01	SUMMER TRAINING	6,000.00	.00	.00	1,533.60	4,466.40	25.56
	TOTAL FOOD SERVICES	1,502,295.99	101,044.95	19.99	824,159.48	678,116.52	54.86
	TOTAL CAFETERIA FUND	1,502,295.99	101,044.95	19.99	824,159.48	678,116.52	54.86

SPI
DATE: 02/16/2022
TIME: 08:29:39

DERRY TOWNSHIP SD
EXPENDITURE STATUS REPORT

PAGE NUMBER: 27
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND,FUNCTION
PAGE BREAKS ON: FUND

FUND-58 GRANADA PROPERTY FUND
FUNCTION-2620 OPER OF BUILDINGS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411	DISPOSAL SERVICES	.00	310.00	.00	1,593.00	-1,593.00	.00
412	SNOW REMOVAL	.00	5,786.50	.00	5,786.50	-5,786.50	.00
413	CUSTODIAL SERVICES	.00	5,517.36	.00	37,503.02	-37,503.02	.00
414	LAWN CARE SERVICES	.00	440.00	.00	6,121.93	-6,121.93	.00
424	WATER	.00	537.52	.00	3,455.29	-3,455.29	.00
425	SEWAGE	.00	81.86	.00	619.21	-619.21	.00
430	REPAIRS/MAINTENANCE SERV	.00	906.75	92,359.00	27,644.53	-120,003.53	.00
460	EXTERMINATION SERV	.00	84.60	.00	787.20	-787.20	.00
530	COMMUNICATIONS	.00	174.68	.00	1,066.47	-1,066.47	.00
621	NATURAL GAS	.00	4,641.90	.00	13,313.26	-13,313.26	.00
622	ELECTRICITY	.00	6,275.61	.00	37,016.76	-37,016.76	.00
810	DUES AND FEES	.00	.00	.00	108,902.48	-108,902.48	.00
	TOTAL OPER OF BUILDINGS	.00	24,756.78	92,359.00	243,809.65	-336,168.65	.00
	TOTAL GRANADA PROPERTY FUND	.00	24,756.78	92,359.00	243,809.65	-336,168.65	.00
TOTAL REPORT		71,778,047.70	4,644,414.46	1,206,630.05	38,992,571.73	31,578,845.92	56.00

**DERRY TOWNSHIP
SCHOOL DISTRICT**

FINANCIAL REPORT

JUNE 30, 2021

CONTENTS

INDEPENDENT AUDITOR'S REPORT	1 - 3
Management's Discussion and Analysis	4 - 12
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position	13 - 14
Statement of Activities	15
Fund Financial Statements:	
Balance Sheet - Governmental Funds	16
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	17
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	18
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities	19
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund	20
Statement of Net Position - Proprietary Funds	21 - 22
Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds	23
Statement of Cash Flows - Proprietary Funds	24
Statement of Fiduciary Net Position	25
Statement of Changes in Fiduciary Net Position	26
Notes to Financial Statements	27 - 68

CONTENTS (Continued)

REQUIRED SUPPLEMENTARY INFORMATION

Required Supplementary Information - Schedules of District's Proportionate Share of the Net Pension Liability	69
Required Supplementary Information - Schedules of District's Pension Contributions	70
Required Supplementary Information - Schedules of Changes in OPEB Liability and Related Ratios - District's Single Employer Plan	71
Required Supplementary Information - Schedules of District's Proportionate Share of the Net OPEB Liability - PSERS Cost Sharing Plan	72
Required Supplementary Information - Schedules of District's OPEB Contributions - PSERS Cost Sharing Plan	73

SUPPLEMENTARY INFORMATION

Combining Balance Sheet - Capital Projects Funds	74
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Capital Projects Funds	75
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	76 - 77
Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance as Required by the Uniform Guidance	78 - 79
Schedule of Findings and Questioned Costs	80 - 81
Schedule of Expenditures of Federal Awards	82 - 83
Notes to Schedule of Expenditures of Federal Awards	84
Summary Schedule of Prior Year's Audit Findings	85

INDEPENDENT AUDITOR'S REPORT

Board of School Directors
Derry Township School District
Hershey, Pennsylvania

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of Derry Township School District (the District) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the Contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinions, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of Derry Township School District, as of June 30, 2021, and the respective changes in financial position, and where applicable, cash flows thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As disclosed in Note 1 to the financial statements, the District adopted the provisions of Governmental Accounting Standards Board ("GASB") Statement No. 84 *Fiduciary Activities*, as of July 1, 2020. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis on pages 4 through 12, and the required supplementary information as listed in the Contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

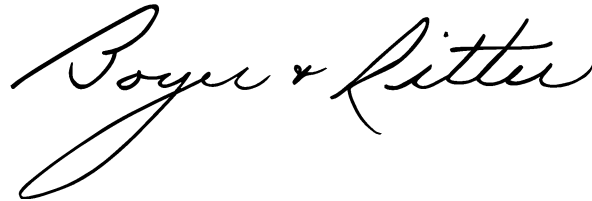
Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Derry Township School District's basic financial statements. The Combining Balance Sheet - Capital Projects Funds, Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Capital Projects Funds and the accompanying Schedule of Expenditures of Federal Awards, as required by *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards*, listed in the Contents as Supplementary Information, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying Supplementary Information as listed in the Contents is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Supplementary Information as listed in the Contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2021, on our consideration of Derry Township School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contract and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Derry Township School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards*, in considering Derry Township School District's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Boyer & Ritten". The signature is written in black ink and is centered on the page.

Camp Hill, Pennsylvania
December 14, 2021

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year Ended June 30, 2021**

The *Management Discussion and Analysis* (MD&A) provides an overall review and insight into the District's financial activities for the fiscal years ended June 30, 2021 and 2020. This MD&A summarizes the district's financial performance as a whole. Therefore, the reader should also review the entire financial statements, including the Notes to Financial Statements, as well as the independent auditor's transmittal letter, to enhance their understanding of the district's financial performance.

Background

The Management Discussion and Analysis (MD&A) is an element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) Statement No. 34. Certain condensed comparative analyses of financial statements have been presented in these statements.

Pre-GASB No. 34 standards required use of the modified accrual system of accounting for revenues (no receivables/accruals beyond 60 days). In addition, pre-GASB No. 34 standards also did not record depreciation expense on capital assets and did not require reporting of net assets of various funds. GASB No. 34 now requires full accrual of revenue and calculating depreciation on capital assets.

Financial Highlights

In accordance with GASB Statement No. 54, the District has recorded as a Permanent Fund the fair market value of assets held in trust by Fulton Financial Advisors under a bequest made by Milton S. Hershey. As of 2021 and 2020, the value of this fund was \$54,012,098 and \$43,724,356, respectively. The fund balance is classified as "Nonspendable" due to the restrictive nature of the trust since the District has use of income only.

Also in accordance with GASB 54, the Board of School Directors adopted Policy 620, Fund Balance. This policy classifies the General Fund Balance based on the relative strength of constraints that control the purposes for which specific amounts can be spent. Effective June 30, 2012, fund balances are now reported in the following classifications:

Nonspendable	Amounts that cannot be spent because they are in a nonspendable form (such as inventory and notes receivable).
Restricted	Amounts limited by external parties (grants or donations).
Committed	Amounts limited by Board policy (future anticipated costs).
Assigned	Amounts intended for a particular purpose.
Unassigned	Amounts available for consumption or not restricted in any manner.

Board Policies 625 and 625.1 limit amounts that may be accumulated in the General Fund. Policy 625, Maintenance of Fund Balance, provides that the District shall maintain an unassigned General Fund Balance of not less than 3% of expenditures, and not more than the amount allowed by the Commonwealth of Pennsylvania, currently 8% of budgeted expenditures. Policy 625.1 established a Capital Reserve Fund to support the District's approved Capital Maintenance/Growth Plan, to which funds in excess of the amount determined under Policy 625 is transferred. In accordance with these policies, no unbudgeted transfer occurred as of June 30, 2021, or as of June 30, 2020.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year Ended June 30, 2021**

The accompanying Fund Balance Review, on page 5, summarizes General Fund activity for the current and prior year. Unassigned Fund Balance decreased by \$1,027,252 and increased \$622,407 for the years ended June 30, 2021 and 2020, respectively, after transfers in accordance with Policy 625 noted above.

The District has committed a portion of the General Fund Balance for future state retirement costs and for the District's self-insured medical plan. The committed portion of the General Fund Balance for future retirement costs and for the District's self-insured medical plan is \$2,384,692 and \$500,000, for year ended June 30, 2021, respectively and \$884,692 and \$2,000,000 for year ended June 30, 2020, respectively.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2021 AND 2020
FUND BALANCE REVIEW

	Nonspendable Inventory & Prepays	Nonspendable Note Receivable	Committed Retirement Stabilization	Committed Health Benefits	Unassigned General	Total General Fund	Capital Projects Fund	Student Sponsored Activity Fund	Nonspendable Permanent Fund
Fund Balance - 6/30/2019	\$ 159,158	\$ 266,896	\$ 2,384,692	\$ 500,000	\$ 5,293,780	\$ 8,604,526	\$ 10,547,517	\$ -	\$ 43,732,076
2019-2020 Activity									
Increase (Decrease)	8,102	(64,015)	(1,500,000)	1,500,000	622,407	566,494	(2,446,162)	-	(7,720)
Fund Balance - 6/30/20	167,260	202,881	884,692	2,000,000	5,916,187	9,171,020	8,101,355	-	43,724,356
2020-2021 Activity									
Increase (Decrease)	(19,230)	(179,455)	1,500,000	(1,500,000)	(1,027,252)	(1,225,937)	(2,078,682)	193,459	10,287,742
Fund Balance - 6/30/21	\$ 148,030	\$ 23,426	\$ 2,384,692	\$ 500,000	\$ 4,888,935	\$ 7,945,083	\$ 6,022,673	\$ 193,459	\$ 54,012,098

2020-2021 revenues from all sources, local, state, federal and other exceeded budgeted revenues by \$1,676,186, or about 2.63%. Revenue shortfalls occurred in some areas due to effects of the COVID-19 pandemic had on the local Derry Township economy, however overall revenue was up, more than anticipated.

2020-2021 actual expenditures were over budget expenditures by \$1,100,195. Actual expenditures exceeded budget due to the unknown expenses needed to educate students during the COVID-19 Pandemic. Additional grants also became available after the 2020-2021 budget was adopted, expense of that grant funding also caused actual expenses to exceed budgeted expenses.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021

Annual Financial Report

The governmental statements consist of the Statement of Net Assets and the Statement of Activities. These governmental statements combine governmental activities with business-type activities. The governmental activities include most of the District's programs and operations such as instruction, support services, plant operation and maintenance, pupil transportation and extracurricular activities. The business activities include services provided on a charge basis to recover the expenses of the services provided. The food service enterprise fund is reported as a business-type activity.

The Statement of Net Assets is a government-wide statement that summarizes the District's assets and liabilities in their entirety. It includes capital assets, net of a provision for accumulated depreciation, as well as long-term debt (mainly bonds payable).

The Statement of Activities is a government-wide statement that summarizes expenditures among the eight largest functions, as well as each program's net cost (total cost less subsidies, revenues generated by the activity, unrestricted grants and contributions by other organizations). It includes depreciation expense not previously recorded, and interest expense previously reported only in the debt service fund. The Governmental Funds Balance Sheet includes only assets expected to be used or consumed, and liabilities which will be due during the next year. Neither capital assets nor long-term debt are included. Note 1B to the Financial Statements explains the financial statements presentation in detail.

Fund Financial Statements

The Fund Statements present financial information in greater detail than the District-wide statements. Major funds are reported in separate columns, while non-major funds are aggregated and presented in a single column.

Governmental Funds are used to report most of the District's activities and focus on the flow of cash and other assets to and from the funds, and the remaining fund balances at the end of the fiscal year, which are available to be used in future periods. The governmental funds use the modified accrual method of accounting that measures cash and assets that can be readily converted to cash. The governmental funds provide a detailed short-term view of the District's operations and the services it provides. Governmental fund information helps the reader determine if there are greater or less financial resources that can be spent in the near future to finance the District's programs. The relationship (or differences) between governmental activities reported in the Statement of Net Assets and the Statement of Activities and governmental funds is reconciled in the financial statements.

Proprietary Funds are used to report District activities that are similar to business operations in the private sector. The Food Service Fund and the Granada Project Fund are the District's proprietary funds. Proprietary funds use the accrual method of accounting; therefore, proprietary fund reports will match, in all essential respects, the business-type activities portion of the government-wide statements.

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, are used to support school programs. The District is a beneficiary under the will of Milton S. Hershey and receives quarterly income distributions calculated annually at approximately 5% of the March 31st market value, in accordance with procedures established by the Pennsylvania Attorney General. The distributions support the overall academic programs of the District.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021**

Fiduciary Funds are those funds that the District is the trustee, or fiduciary. Donations or bequests designated for scholarships are the primary fiduciary funds. Donors specify how the funds may be used. Since the funds may not be used for any other purpose, they are excluded from other District funds because the District is prohibited from using these funds to finance any other activities. The District's fiduciary activities are reported in separate Statements of Fiduciary Net Position.

The analysis of the District's major funds provides detailed information about the most significant funds - not the District as a whole. Some funds are required by state statute, while other funds are established by the District to help manage money for particular purposes and compliance with various grant provisions. The District's four types of funds: governmental, proprietary, permanent and fiduciary, use different accounting approaches as further described in the notes to the financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT AND DISCUSSION ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2021 AND 2020
STATEMENT OF NET POSITION

	2021			2020		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Assets and Deferred Outflows						
Current and other assets	\$ 75,895,655	\$ 1,266,939	\$ 77,162,594	\$ 68,149,302	\$ 890,320	\$ 69,039,622
Capital assets	73,555,725	268,677	73,824,402	75,561,032	339,909	75,900,941
Deferred outflow of resources	16,679,428	336,043	17,015,471	14,788,027	295,615	15,083,642
Total assets and deferred outflows	<u>\$ 166,130,808</u>	<u>\$ 1,871,659</u>	<u>\$ 168,002,467</u>	<u>\$ 158,498,361</u>	<u>\$ 1,525,844</u>	<u>\$ 160,024,205</u>
Liabilities and Deferred Inflows						
Current liabilities	\$ 11,205,999	\$ 80,353	\$ 11,286,352	\$ 11,106,684	\$ 120,620	\$ 11,227,304
Non-current liabilities	136,116,686	2,321,897	138,438,583	135,228,191	2,262,824	137,491,015
Deferred inflows of resources	6,148,318	125,619	6,273,937	4,802,801	97,935	4,900,736
Total liabilities and deferred inflows	<u>\$ 153,471,003</u>	<u>\$ 2,527,869</u>	<u>\$ 155,998,872</u>	<u>\$ 151,137,676</u>	<u>\$ 2,481,379</u>	<u>\$ 153,619,055</u>
Net Position						
Net investment in capital assets	\$ 51,515,249	\$ 268,677	\$ 51,783,926	\$ 50,714,009	\$ 339,909	\$ 51,053,918
Restricted	57,096,835	-	57,096,835	48,699,303	-	48,699,303
Unrestricted	(95,952,279)	(924,887)	(96,877,166)	(92,052,627)	(1,295,444)	(93,348,071)
Total net position	<u>\$ 12,659,805</u>	<u>\$ (656,210)</u>	<u>\$ 12,003,595</u>	<u>\$ 7,360,685</u>	<u>\$ (955,535)</u>	<u>\$ 6,405,150</u>

DERRY TOWNSHIP SCHOOL DISTRICT
 MANAGEMENT AND DISCUSSION AND ANALYSIS
 FISCAL YEARS ENDED JUNE 30, 2021 AND 2020
 STATEMENT OF ACTIVITIES

	2021			2020		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Revenues:						
Program Revenues:						
Charges for services and sales	\$ 423,956	\$ 890,163	\$ 1,314,119	\$ 511,991	\$ 1,700,928	\$ 2,212,919
Operating grants and contributions	14,017,429	642,106	14,659,535	12,751,879	540,871	13,292,750
Total program revenues:	<u>14,441,385</u>	<u>1,532,269</u>	<u>15,973,654</u>	<u>13,263,870</u>	<u>2,241,799</u>	<u>15,505,669</u>
General Revenues, Transfers and Special Item:						
Property taxes	38,251,573	-	38,251,573	38,953,073	-	38,953,073
Act 511 taxes	9,376,433	-	9,376,433	9,876,374	-	9,876,374
State property tax relief	674,204	-	674,204	666,867	-	666,867
Investment earnings	11,994,130	1,473	11,995,603	1,995,177	3,272	1,998,449
Miscellaneous	186,715	-	186,715	128,081	-	128,081
Gain on disposal of fixed assets	-	-	-	81,813	-	81,813
Capital contributions	-	-	-	-	24,100	24,100
Transfers	(413,401)	413,401	-	(26,161)	26,161	-
Total general revenues, transfers and special item	<u>60,069,654</u>	<u>414,874</u>	<u>60,484,528</u>	<u>51,675,224</u>	<u>53,533</u>	<u>51,728,757</u>
Total revenues	<u>74,511,039</u>	<u>1,947,143</u>	<u>76,458,182</u>	<u>64,939,094</u>	<u>2,295,332</u>	<u>67,234,426</u>
Expenses						
Program Expenses:						
Instruction	42,176,953	-	42,176,953	40,946,122	-	40,946,122
Instructional student support	6,486,845	-	6,486,845	6,670,701	-	6,670,701
Administrative and financial support services	7,455,920	-	7,455,920	7,618,603	-	7,618,603
Operation and maintenance of plant services	7,736,315	-	7,736,315	6,377,502	-	6,377,502
Pupil transportation	2,920,371	-	2,920,371	3,045,912	-	3,045,912
Student activities	1,935,760	-	1,935,760	1,784,422	-	1,784,422
Community services	19,353	-	19,353	13,894	-	13,894
Food service	-	1,107,392	1,107,392	-	1,429,932	1,429,932
Granada project	-	540,426	540,426	-	590,603	590,603
Total program expenses	<u>68,731,517</u>	<u>1,647,818</u>	<u>70,379,335</u>	<u>66,457,156</u>	<u>2,020,535</u>	<u>68,477,691</u>
Interest and Fiscal Charges	709,919	-	709,919	729,066	-	729,066
Total expenses	<u>69,441,436</u>	<u>1,647,818</u>	<u>71,089,254</u>	<u>67,186,222</u>	<u>2,020,535</u>	<u>69,206,757</u>
Increase (decrease) in net position	5,069,603	299,325	5,368,928	(2,247,128)	274,797	(1,972,331)
Net position (deficit) - beginning	7,360,685	(955,535)	6,405,150	9,607,813	(1,230,332)	8,377,481
Prior period adjustment	229,517	-	229,517	-	-	-
Net position (deficit) - beginning (as restated)	<u>7,590,202</u>	<u>(955,535)</u>	<u>6,634,667</u>	<u>9,607,813</u>	<u>(1,230,332)</u>	<u>8,377,481</u>
Net position (deficit) - ending	<u>\$ 12,659,805</u>	<u>\$ (656,210)</u>	<u>\$ 12,003,595</u>	<u>\$ 7,360,685</u>	<u>\$ (955,535)</u>	<u>\$ 6,405,150</u>

District Budget

The District's budget is prepared in accordance with Pennsylvania law and is based on accounting for certain transactions based on cash receipts, disbursements and encumbrances. The most significant budgeted fund is the General Fund. The budgeting system controls expenses by classifying expenses by functional areas and by type of expense. A summary of budget to actual results for 2020-2021, is shown in the review below:

DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
FISCAL YEAR ENDED JUNE 30, 2021
GENERAL FUND SPENDING REVIEW

	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	
	Budget	Budget	Amounts	Pos (Neg)	
REVENUES					
6000 Local Sources	\$ 48,500,807	\$ 48,500,807	\$ 48,632,045	\$ 131,238	
7000 State Sources	12,432,992	12,432,992	12,299,794	(133,198)	
8000 Federal Sources	1,088,500	1,088,500	1,986,163	897,663	
9000 Other Financing Sources	1,744,113	1,744,113	2,524,596	780,483	
Total Revenues	63,766,412	63,766,412	65,442,598	1,676,186	
EXPENDITURES					
1100 Regular Programs	27,483,603	27,479,403	28,369,328	(889,925)	
1200 Special Programs	8,117,831	8,117,831	8,140,314	(22,483)	
1300 Vocational Programs	1,544,842	1,544,842	1,400,931	143,911	
1400 Other Instructional Programs	121,539	121,539	107,046	14,493	
1700 Community College	132,242	132,242	131,984	258	
2100 Pupil Personnel	2,340,674	2,340,674	2,360,636	(19,962)	
2200 Instructional Staff Services	2,618,994	2,618,994	2,345,751	273,243	
2300 Administrative Services	4,015,900	4,020,100	3,802,911	217,189	
2400 Pupil Health	1,035,326	1,035,326	1,063,498	(28,172)	
2500 Business Services	846,148	846,148	861,080	(14,932)	
2600 Plant Operation & Maintenance	5,767,125	5,767,125	6,831,306	(1,064,181)	
2700 Pupil Transportation	2,822,600	2,822,600	2,743,818	78,782	
2800 Central	1,814,653	1,814,653	1,864,467	(49,814)	
2900 Other Support Services	185,679	185,679	194,637	(8,958)	
3200 Student Activities	1,681,443	1,681,443	1,628,579	52,864	
3300 Community Services	10,581	10,581	18,350	(7,769)	
5110 Debt Service	285,000	285,000	657,158	(372,158)	
5120 Refund of Prior Years Receipts	-	-	190,021	(190,021)	
5200 Interfund Transfers	4,744,160	4,744,160	3,956,720	787,440	
Total Expenditures	65,568,340	65,568,340	66,668,535	(1,100,195)	
CHANGE IN FUND BALANCE	\$ (1,801,928)	\$ (1,801,928)	\$ (1,225,937)	\$ 575,991	

As noted earlier, 2020-2021 actual revenues exceeded budgeted revenues by \$1,676,186.

2020-2021 actual expenditures were more than budgeted expenditures by \$1,100,195.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021**

Capital Assets

The schedule below reflects capital assets owned by the District, net of accumulated depreciation. For comparative purposes, the schedule reflects both the current and the preceding year.

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS
FISCAL YEARS ENDED JUNE 30, 2021 AND 2020
CAPITAL ASSETS**

	2021			2020		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Land	\$ 1,047,274	\$ -	\$ 1,047,274	\$ 1,047,274	\$ -	\$ 1,047,274
Construction-in-progress	312,156	-	312,156	760,031	-	760,031
Site improvements	3,508,506	-	3,508,506	4,027,927	-	4,027,927
Building and building improvements	64,391,398	-	64,391,398	65,356,374	-	65,356,374
Furniture and equipment	4,296,391	268,677	4,565,068	4,369,426	339,909	4,709,335
	<u>\$ 73,555,725</u>	<u>\$ 268,677</u>	<u>\$ 73,824,402</u>	<u>\$ 75,561,032</u>	<u>\$ 339,909</u>	<u>\$ 75,900,941</u>

**DERRY TOWNSHIP SCHOOL DISTRICT
MANAGEMENT DISCUSSION AND ANALYSIS (MD&A)
Year ended June 30, 2021**

Debt

During 2020-2021, the District issued General Obligation Notes Series 2021 and Series 2021 A. The District's credit rating remains steady (Standard & Poor's Underlying AAA) places the District among only a handful of Pennsylvania districts with that rating; no districts are rated higher.

Current Issues

On June 27, 2006, Pennsylvania's governor signed Act 1 of Special Session 2006 into law. This legislation is far-reaching and complex and includes provisions for District property tax reduction funded through gaming revenue, facilitates a tax reduction and possible tax shift through imposition of additional earned income tax or personal income tax, requires voter approval through a "back end referendum" for real estate tax rate increases beyond a state-calculated index and created a Local Tax Study Commission to submit a recommendation to the Board regarding the tax shifting noted above. The Act also requires adoption of a preliminary budget as much as six months earlier than in the past.

The District is required to make contributions to the Pennsylvania State Employees Retirement System (PSERS) which covers substantially all employees. Contribution rates are projected to increase. Historic rates have been as follows:

2013-2014	16.93%
2014-2015	21.40%
2015-2016	25.84%
2016-2017	30.03%
2017-2018	32.57%
2018-2019	33.43%
2019-2020	34.29%
2020-2021	34.51%

The Commonwealth of Pennsylvania provides a subsidy for one-half of the retirement contributions.

Contacting the District's Financial Management

Our financial report is designed to provide our citizens, taxpayers, parents, students, staff, investors and creditors with a general overview of the Derry Township School District's finances and to show the Board of School Directors' accountability for the funds the District receives. Questions about this report or requests for additional financial information should be directed to the Business Manager/School Board Secretary at Derry Township School District, 30A East Granada Avenue, Hershey, PA 17033, (717) 534-2501.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF NET POSITION

June 30, 2021

	Governmental Activities	Business-Type Activities	Total
Assets			
Current Assets			
Cash and cash equivalents	\$ 17,156,954	\$ 1,090,877	\$ 18,247,831
Taxes receivable - net of allowance	422,152	-	422,152
Due from other governments	3,652,205	84,259	3,736,464
Other receivables	301,335	13,415	314,750
Inventories	145,593	78,388	223,981
Prepaid expense	2,437	-	2,437
Note receivable - Township of Derry	202,881	-	202,881
Total current assets	21,883,557	1,266,939	23,150,496
Noncurrent Assets			
Land	1,047,274	-	1,047,274
Construction-in-progress	312,156	-	312,156
Site improvements - net of accum. depreciation	3,508,506	-	3,508,506
Buildings and improvements - net of accum. depreciation	64,391,398	-	64,391,398
Furniture and equipment - net of accum. depreciation	4,296,391	268,677	4,565,068
Beneficial interest in perpetual trust	54,012,098	-	54,012,098
Total noncurrent assets	127,567,823	268,677	127,836,500
Total assets	\$ 149,451,380	\$ 1,535,616	\$ 150,986,996
Deferred Outflows of Resources			
Deferred amounts on pension liability	\$ 15,645,256	\$ 319,291	\$ 15,964,547
Deferred amounts on OPEB liabilities	819,758	16,752	836,510
Deferred amounts related to refunding debt	214,414	-	214,414
Total deferred outflows of resources	\$ 16,679,428	\$ 336,043	\$ 17,015,471
Total assets and deferred outflows of resources	\$ 166,130,808	\$ 1,871,659	\$ 168,002,467

See Notes to Financial Statements.

	Governmental Activities	Business-Type Activities	Totals
Liabilities			
Current Liabilities			
Internal balances	\$ 134,377	\$ (134,377)	\$ -
Accounts payable	1,479,382	93,200	1,572,582
Accrued salaries and benefits	5,294,199	1,478	5,295,677
Payroll deductions and withholdings	459,514	-	459,514
Unearned revenue	11,299	120,052	131,351
Current portion of long-term liabilities	3,706,832	-	3,706,832
Accrued interest payable	120,396	-	120,396
Total current liabilities	11,205,999	80,353	11,286,352
Noncurrent Liabilities			
Net pension liability	100,128,000	2,043,000	102,171,000
General obligation bonds	19,498,254	-	19,498,254
Authority lease obligations	2,384,080	-	2,384,080
Other lease obligations	406,560	-	406,560
Accrued compensated absences	1,371,729	27,100	1,398,829
Other post-employment benefits (OPEB) payable	12,328,063	251,797	12,579,860
Total noncurrent liabilities	136,116,686	2,321,897	138,438,583
Total liabilities	\$ 147,322,685	\$ 2,402,250	\$ 149,724,935
Deferred Inflows of Resources			
Deferred amounts on pension liability	\$ 2,540,000	\$ 52,000	\$ 2,592,000
Deferred amounts on OPEB liabilities	3,608,318	73,619	3,681,937
Total deferred inflows of resources	\$ 6,148,318	\$ 125,619	\$ 6,273,937
Net Position (Deficit)			
Net investment in capital assets	\$ 51,515,249	\$ 268,677	\$ 51,783,926
Restricted	57,096,835	-	57,096,835
Unrestricted deficit	(95,952,279)	(924,887)	(96,877,166)
Total net position (deficit)	\$ 12,659,805	\$ (656,210)	\$ 12,003,595
Total liabilities, deferred inflows of resources and net position	\$ 166,130,808	\$ 1,871,659	\$ 168,002,467

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF ACTIVITIES

Year Ended June 30, 2021

Function/Programs	Expenses	Program Revenue		Net (Expense) Revenue and Changes in Net Assets		Total
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business- Type Activities	
Governmental Activities:						
Instruction	\$ 42,176,953	\$ 223,940	\$ 10,784,488	\$ (31,168,525)	\$ -	\$ (31,168,525)
Instructional student support	6,486,845	-	1,101,252	(5,385,593)	-	(5,385,593)
Administrative and financial support services	7,455,920	-	655,631	(6,800,289)	-	(6,800,289)
Operation and maintenance of plant services	7,736,315	25,439	482,328	(7,228,548)	-	(7,228,548)
Pupil transportation	2,920,371	-	642,391	(2,277,980)	-	(2,277,980)
Student activities	1,935,760	174,577	173,033	(1,588,150)	-	(1,588,150)
Community services	19,353	-	1,267	(18,086)	-	(18,086)
Debt service	709,919	-	177,039	(532,880)	-	(532,880)
Total governmental activities	69,441,436	423,956	14,017,429	(55,000,051)	-	(55,000,051)
Business-type Activities:						
Food service	1,107,392	35,654	642,106	-	(429,632)	(429,632)
Granada project	540,426	854,509	-	-	314,083	314,083
Total business-type activities	1,647,818	890,163	642,106	-	(115,549)	(115,549)
Total primary government	\$ 71,089,254	\$ 1,314,119	\$ 14,659,535	\$ (55,000,051)	\$ (115,549)	\$ (55,115,600)
General Revenues and Transfers:						
Property taxes, levied for general purposes				\$ 38,251,573	\$ -	\$ 38,251,573
Act 511 taxes, levied for general purposes				9,376,433	-	9,376,433
State property tax relief allocation				674,204	-	674,204
Investment earnings				11,994,130	1,473	11,995,603
Miscellaneous income				186,715	-	186,715
Transfers				(413,401)	413,401	-
Total general revenues and transfers				60,069,654	414,874	60,484,528
Changes in net position				5,069,603	299,325	5,368,928
Net position (deficit) - July 1, 2020				7,360,685	(955,535)	6,405,150
Prior period adjustment (see Note 1)				229,517	-	229,517
Net position (deficit) - July 1, 2020 (restated)				7,590,202	(955,535)	6,634,667
Net position (deficit) - June 30, 2021				\$ 12,659,805	\$ (656,210)	\$ 12,003,595

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

BALANCE SHEET - GOVERNMENTAL FUNDS

June 30, 2021

	General Fund	Capital Projects Fund	Permanent Fund	Student Sponsored Activity Fund	Totals Governmental Funds
Assets					
Cash and cash equivalents	\$ 10,894,566	\$ 6,068,929	\$ -	\$ 193,459	\$ 17,156,954
Taxes receivable - net of allowance	422,152	-	-	-	422,152
Due from other funds	196,702	1,340,000	-	-	1,536,702
Due from other governments	3,652,205	-	-	-	3,652,205
Other receivables	177,186	-	-	-	177,186
Inventories	145,593	-	-	-	145,593
Prepaid expense	2,437	-	-	-	2,437
Note receivable - Township of Derry	202,881	-	-	-	202,881
Beneficial interest in perpetual trust	-	-	54,012,098	-	54,012,098
Total assets	\$ 15,693,722	\$ 7,408,929	\$ 54,012,098	\$ 193,459	\$ 77,308,208
Liabilities					
Due to other funds	\$ 204,792	\$ 1,342,138	\$ -	\$ -	\$ 1,546,930
Accounts payable	1,435,264	44,118	-	-	1,479,382
Accrued salaries and benefits	5,294,199	-	-	-	5,294,199
Payroll deductions and withholdings	459,514	-	-	-	459,514
Unearned revenue	11,299	-	-	-	11,299
Total liabilities	7,405,068	1,386,256	-	-	8,791,324
Deferred Inflows of Resources					
Delinquent property taxes	343,571	-	-	-	343,571
Fund Balances					
Nonspendable	171,456	-	54,012,098	-	54,183,554
Restricted	-	6,022,673	-	193,459	6,216,132
Committed	2,884,692	-	-	-	2,884,692
Unassigned	4,888,935	-	-	-	4,888,935
Total fund balances	7,945,083	6,022,673	54,012,098	193,459	68,173,313
Total liabilities, deferred inflows of resources and fund balances	\$ 15,693,722	\$ 7,408,929	\$ 54,012,098	\$ 193,459	\$ 77,308,208

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION**

June 30, 2021

Total fund balances - governmental funds	\$ 68,173,313
---	----------------------

Amounts reported for governmental activities in the Statement of Net Position are different because:

Capital assets used in governmental activities are not financial resources, and therefore, are not reported as assets in governmental funds. The cost of the capital assets is \$163,152,079, and the accumulated depreciation is \$89,596,354.	73,555,725
---	------------

Property taxes receivable will be collected, but are not available soon enough to pay for the current period's expenditures, and therefore, are deferred inflows of resources in the funds.	343,571
---	---------

Deferred inflows and outflows of resources related to pensions are applicable to future periods, and therefore, are not reported within the funds. Deferred inflows and outflows related to the pension are as follows (see footnotes for detail):

Deferred outflows of resources	15,645,256
Deferred inflows of resources	(2,540,000)

Deferred inflows and outflows of resources related to OPEB are applicable to future periods, and therefore, are not reported within the funds. Deferred inflows and outflows related to OPEB are as follows (see footnotes for detail):

Deferred outflows of resources	819,758
Deferred inflows of resources	(3,608,318)

Long-term liabilities, including bonds payable, lease obligations, net pension liability, compensated absences and other post-employment benefits; are not due and payable in the current period, and therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:

Bonds payable, net of related discounts and premiums	(22,644,254)	
Deferred amount on refunding of debt	214,414	
Accrued interest payable	(120,396)	
Authority lease obligations	(2,576,151)	
Other lease purchase obligations	(775,321)	
Net pension liability	(100,128,000)	
OPEB liabilities	(12,328,063)	
Accumulated compensated absences	(1,371,729)	(139,729,500)

Total net position - governmental activities	\$ 12,659,805
---	----------------------

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
Year Ended June 30, 2021**

	General Fund	Capital Projects Fund	Permanent Fund	Debt Service Funds	Student Sponsored Activity Fund	Totals Governmental Funds
Revenues						
Local sources	\$ 48,632,045	\$ 12,969	\$ 11,945,458	\$ -	\$ 82,041	\$ 60,672,513
State sources	12,299,794	-	-	-	-	12,299,794
Federal sources	1,986,163	-	-	-	-	1,986,163
Total revenues	62,918,002	12,969	11,945,458	-	82,041	74,958,470
Expenditures						
Instructional	38,149,603	-	-	-	-	38,149,603
Support services	22,068,104	2,091,651	-	56,827	-	24,216,582
Operation of noninstructional services	1,646,929	-	-	-	118,099	1,765,028
Refund of prior year receipts	190,021	-	-	-	-	190,021
Debt service	657,158	-	-	9,316,492	-	9,973,650
Total expenditures	62,711,815	2,091,651	-	9,373,319	118,099	74,294,884
Excess (deficiency) of revenues over expenditures	206,187	(2,078,682)	11,945,458	(9,373,319)	(36,058)	663,586
Other Financing Sources (Uses)						
Interfund transfers in	1,657,716	-	-	3,543,319	-	5,201,035
Interfund transfers out	(3,956,720)	-	(1,657,716)	-	-	(5,614,436)
Issuance of extended term financing	866,880	-	-	-	-	866,880
Issuance of refunding debt	-	-	-	5,830,000	-	5,830,000
Total other financing sources (uses)	(1,432,124)	-	(1,657,716)	9,373,319	-	6,283,479
Net changes in fund balances	(1,225,937)	(2,078,682)	10,287,742	-	(36,058)	6,947,065
Fund balance - July 1, 2020	9,171,020	8,101,355	43,724,356	-	-	60,996,731
Prior period adjustment (see Note 1)	-	-	-	-	229,517	229,517
Fund balances - July 1, 2020 (restated)	9,171,020	8,101,355	43,724,356	-	229,517	61,226,248
Fund balance - June 30, 2021	\$ 7,945,083	\$ 6,022,673	\$ 54,012,098	\$ -	\$ 193,459	\$ 68,173,313

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES

Year Ended June 30, 2021

Net changes in fund balances - governmental funds	\$	6,947,065
---	----	-----------

Amounts reported for governmental activities in the Statement of Activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation and dispositions exceed capital outlays in the current period:

Capital outlays	2,840,545	
Less net book value of disposed assets	-	
Less depreciation expense	(4,845,852)	(2,005,307)

Some taxes will not be collected for several months after the District's fiscal year end, they are not considered as "available" revenues in the governmental funds. Deferred inflows of resources decreased by this amount during the year.	(33,482)
--	----------

Interest on long-term obligations in the Statement of Activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the Statement of Activities, interest expense is recognized as the interest accrues, regardless of when it is due. The change in interest accrued in the Statement of Activities over the amount due is shown here.	32,699
--	--------

Some expenses reported in the Statement of Activities do not require the use of current financial resources, and therefore, are not reported as expenditures in the governmental funds:

Change in net pension liability, net of deferred resources	(1,997,534)
Change in OPEB liabilities, net of deferred resources	(523,630)
Change in compensated absences	116,191

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effects of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.

Issuance of general obligation debt, including bond premium	(5,830,000)	
Issuance of extended term financing	(866,880)	
Repayment of long-term debt	8,731,762	
Amortization of charges for bond refunding	(88,480)	
Amortization of bond premiums and discounts - net	218,438	
Repayment of extended term financing	368,761	2,533,601

Change in net position of governmental activities	\$	5,069,603
---	----	-----------

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES -
BUDGET AND ACTUAL - GENERAL FUND
Year Ended June 30, 2021**

	Budgeted Amounts			Variance With
	Original	Final	Actual	Final Budget
Revenues				
Local sources	\$ 48,500,807	\$ 48,500,807	\$ 48,632,045	\$ 131,238
State sources	12,432,992	12,432,992	12,299,794	(133,198)
Federal sources	1,088,500	1,088,500	1,986,163	897,663
Total revenues	62,022,299	62,022,299	62,918,002	895,703
Expenditures				
Instruction				
Regular programs	27,483,603	27,479,403	28,369,328	(889,925)
Special programs	8,117,831	8,117,831	8,140,314	(22,483)
Vocational education programs	1,544,842	1,544,842	1,400,931	143,911
Other instructional programs	121,539	121,539	107,046	14,493
Community/junior college education programs	132,242	132,242	131,984	258
Total instruction	37,400,057	37,395,857	38,149,603	(753,746)
Support services				
Pupil personnel	2,340,674	2,340,674	2,360,636	(19,962)
Instructional staff	2,618,994	2,618,994	2,345,751	273,243
Administration	4,015,900	4,020,100	3,802,911	217,189
Pupil health	1,035,326	1,035,326	1,063,498	(28,172)
Business	846,148	846,148	861,080	(14,932)
Operation and maintenance of plant services	5,767,125	5,767,125	6,831,306	(1,064,181)
Student transportation services	2,822,600	2,822,600	2,743,818	78,782
Central	1,814,653	1,814,653	1,864,467	(49,814)
Other support services	185,679	185,679	194,637	(8,958)
Total support services	21,447,099	21,451,299	22,068,104	(616,805)
Operation of noninstructional services				
Student activities	1,681,443	1,681,443	1,628,579	52,864
Community services	10,581	10,581	18,350	(7,769)
Total operation of noninstructional services	1,692,024	1,692,024	1,646,929	45,095
Refund of prior years' receipts	-	-	190,021	(190,021)
Debt service	285,000	285,000	657,158	(372,158)
Total expenditures	60,824,180	60,824,180	62,711,815	(1,887,635)
Excess of revenues over expenditures	1,198,119	1,198,119	206,187	(991,932)
Other Financing Sources (Uses)				
Sale of or compensation for loss of fixed assets	35,000	35,000	-	(35,000)
Interfund transfers in	1,709,113	1,709,113	1,657,716	(51,397)
Interfund transfers out	(4,744,160)	(4,744,160)	(3,956,720)	787,440
Issuance of extended term financing	-	-	866,880	866,880
Total other financing (uses) sources	(3,000,047)	(3,000,047)	(1,432,124)	1,567,923
Net change in fund balance	\$ (1,801,928)	\$ (1,801,928)	\$ (1,225,937)	\$ 575,991

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS

June 30, 2021

	Food Service Fund	Granada Project Fund	Totals
Assets			
Current Assets			
Cash and cash equivalents	\$ 6,455	\$ 1,084,422	\$ 1,090,877
Due from other funds	-	204,792	204,792
Due from other governments	84,259	-	84,259
Other receivables	13,415	-	13,415
Prepaid expenses	-	-	-
Inventories	78,388	-	78,388
Total current assets	182,517	1,289,214	1,471,731
Noncurrent Assets			
Food service equipment	2,197,282	-	2,197,282
Lease buyout	-	1,629,000	1,629,000
Accumulated depreciation and amortization	(1,928,605)	(1,629,000)	(3,557,605)
Total noncurrent assets	268,677	-	268,677
Total assets	\$ 451,194	\$ 1,289,214	\$ 1,740,408
Deferred Outflows of Resources			
Deferred amounts on pension liability	\$ 319,291	\$ -	\$ 319,291
Deferred amounts on OPEB liabilities	16,752	-	16,752
Total deferred outflows of resources	\$ 336,043	\$ -	\$ 336,043

See Notes to Financial Statements.

	Food Service Fund	Granada Project Fund	Totals
Liabilities			
Current Liabilities			
Due to other funds	\$ 70,415	\$ -	\$ 70,415
Accounts payable	8,967	84,233	93,200
Accrued salaries and benefits	1,478	-	1,478
Unearned revenues	74,990	45,062	120,052
Total current liabilities	155,850	129,295	285,145
Noncurrent Liabilities			
Net pension liability	2,043,000	-	2,043,000
Accrued compensated absences	27,100	-	27,100
OPEB liabilities	251,797	-	251,797
Total noncurrent liabilities	2,321,897	-	2,321,897
Total liabilities	\$ 2,477,747	\$ 129,295	\$ 2,607,042
Deferred Inflows of Resources			
Deferred amounts on pension liability	\$ 52,000	\$ -	\$ 52,000
Deferred amounts on OPEB liabilities	73,619	-	73,619
Total deferred inflows of resources	\$ 125,619	\$ -	\$ 125,619
Net Position (Deficit)			
Net investment in capital assets	\$ 268,677	\$ -	\$ 268,677
Unrestricted (deficit) position	(2,084,806)	1,159,919	(924,887)
Total net (deficit) position	\$ (1,816,129)	\$ 1,159,919	\$ (656,210)

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - PROPRIETARY FUNDS

Year Ended June 30, 2021

	Food Service Fund	Granada Project Fund	Total
Operating Revenues			
Food service revenue	\$ 35,654	\$ -	\$ 35,654
Rental income	-	313,763	313,763
CAM income	-	540,746	540,746
Total operating revenues	35,654	854,509	890,163
Operating Expenses			
Salaries	302,374	-	302,374
Employee benefits	259,692	-	259,692
Food and supplies consumed	441,820	-	441,820
Other expenses	32,274	-	32,274
CAM expenses	-	540,426	540,426
Depreciation and amortization	71,232	-	71,232
Total operating expenses	1,107,392	540,426	1,647,818
Operating income (loss)	(1,071,738)	314,083	(757,655)
Nonoperating Revenues			
State subsidies for food service	20,756	-	20,756
State subsidy for social security payments	11,494	-	11,494
State subsidy for retirement payments	50,074	-	50,074
Federal subsidies	515,538	-	515,538
Value of U.S.D.A. commodities	44,244	-	44,244
Investment earnings	-	1,473	1,473
Total nonoperating revenues	642,106	1,473	643,579
Income (loss) before transfers	(429,632)	315,556	(114,076)
Interfund Transfers In	413,401	-	413,401
Changes in net (deficit) position	(16,231)	315,556	299,325
Net Position (Deficit) - July 1, 2020	(1,799,898)	844,363	(955,535)
Net Position (Deficit) - June 30, 2021	<u>\$ (1,816,129)</u>	<u>\$ 1,159,919</u>	<u>\$ (656,210)</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS

Year Ended June 30, 2021

	Food Service Fund	Granada Project Fund	Total
Cash Flows From Operating Activities			
Cash received from users	\$ 40,514	\$ 1,141,834	\$ 1,182,348
Cash payments to employees for services	(519,876)	-	(519,876)
Cash payments for goods and services	(465,763)	(573,678)	(1,039,441)
Net cash provided by (used in) operating activities	(945,125)	568,156	(376,969)
Cash Flows From Noncapital Financing Activities			
State subsidies	80,031	-	80,031
Federal subsidies	453,332	-	453,332
Transfers	413,401	-	413,401
Net cash provided by noncapital financing activities	946,764	-	946,764
Cash Flows From Investing Activities			
Investment earnings	-	1,473	1,473
Net increase in cash and cash equivalents	1,639	569,629	571,268
Cash and Cash Equivalents:			
July 1, 2020	4,816	514,793	519,609
June 30, 2021	<u>\$ 6,455</u>	<u>\$ 1,084,422</u>	<u>\$ 1,090,877</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:			
Operating income (loss)	\$ (1,071,738)	\$ 314,083	\$ (757,655)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:			
Depreciation	71,232	-	71,232
Value of donated commodities	44,244	-	44,244
(Increase) decrease in:			
Other accounts receivable	(2,444)	242,263	239,819
Inventories	12,916	-	12,916
Prepaid expenses	-	6,413	6,413
Deferred outflows of resources	(40,428)	-	(40,428)
(Decrease) increase in:			
Internal balances	(57,796)	(76,749)	(134,545)
Accounts payable	8,967	37,084	46,051
Accrued salaries and benefits	(4,139)	-	(4,139)
Unearned revenues	7,304	45,062	52,366
Accrued compensated absences	(5,774)	-	(5,774)
Net pension liability	98,000	-	98,000
OPEB liabilities	(33,153)	-	(33,153)
Deferred inflows of resources	27,684	-	27,684
Net cash provided by (used in) operating activities	\$ (945,125)	\$ 568,156	\$ (376,969)
Supplemental Disclosure			
Noncash noncapital financing activity			
USDA donated commodities	<u>\$ 44,244</u>	<u>\$ -</u>	<u>\$ 44,244</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF FIDUCIARY NET POSITION

June 30, 2021

	Private-Purpose Trust Fund
Assets	
Cash and cash equivalents	\$ 430,905
Investments	1,367,561
Total assets	<u>\$ 1,798,466</u>
Liabilities	
Due to other funds	\$ 124,149
Total liabilities	<u>\$ 124,149</u>
Net Position	
Restricted	\$ 1,674,317
Total net position	<u>\$ 1,674,317</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
Year Ended June 30, 2021

	Private-Purpose Trust Fund
Additions	
Interest earned	\$ 804
Contributions	15,059
Unrealized gain on investments	409,765
Total additions	<u>425,628</u>
Deductions	
Scholarships awarded	117,123
Total deductions	<u>117,123</u>
Change in net position	308,505
Net Position:	
July 1, 2020	1,365,812
June 30, 2021	<u>\$ 1,674,317</u>

See Notes to Financial Statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies

Derry Township School District (the District), operates a public school system that encompasses one municipality in Dauphin County. The District operates one elementary school, one middle school and one high school. The District operates under current standards prescribed by the Pennsylvania Department of Education in accordance with the provisions of the School Laws of Pennsylvania. The governing body of the District is comprised of a board of nine school directors who are each elected for a four-year term. The daily operation and management of the District is carried out by the administrative staff of the District, headed by the Superintendent of Schools who is appointed by the Board of School Directors. Funding for the District is received from local, Commonwealth and Federal sources and must comply with the requirements of the various funding source agencies.

The District assesses the taxpayers of these municipalities based upon taxing powers at its disposal. The ability of the District's taxpayers to pay their assessments is dependent upon economic and other factors affecting the taxpayers.

The financial statements of the District have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the authoritative, standard setting body for the establishment of governmental accounting and financial reporting principles. The more significant of these accounting policies are as follows:

A. Reporting Entity

In evaluating the District as a reporting entity, management has addressed all potential component units which may or may not fall within the District's financial accountability. The criteria used by the District to evaluate the possible inclusion of related entities within its reporting entity are financial accountability and the nature and significance of the relationship. In determining financial accountability in a given case, the District reviews the applicability of the following criteria:

The District is financially accountable for:

Organizations that make up the legal District entity.

Legally separate organizations if District officials appoint a voting majority of the organizations' governing body and the District is able to impose its will on the organization or if there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government.

Impose its will: If the District can significantly influence the programs, projects, or activities of, or the level of services performed or provided by, the organization.

Financial benefit or burden: Exists if the District (1) is entitled to the organization's resources or (2) is legally obligated or has otherwise assumed the obligation to finance the deficits of, or provide support to, the organization or (3) is obligated in some manner for the debt of the organization.

Organizations that are fiscally dependent on the District.

Fiscal dependency is established if the organization is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the District.

Based on the foregoing criteria, the District has no component entities that need to be included in the District's financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

A. Reporting Entity (Continued)

Joint Ventures: The District is a participant in several joint ventures, each of which is a separate legal entity that offers services to the District and its residents. These entities serve multiple school districts and municipalities, and therefore, are not included in this reporting entity as a component unit. These entities do not have taxing authority, but are required to adopt an annual budget, which is funded primarily by its members and others that use its services.

Dauphin County Area Vocational Technical School: The District is one of seven member school districts of the Dauphin County Technical School (DCTS). The Vo-Tech School provides vocational-technical education to the constituents of all participating school districts. Member school districts are responsible for funding the major portion of the Vo-Tech School's operating budget. For the year ended June 30, 2021, Derry Township School District paid \$538,356 for its estimated share of the operating budget. As of June 30, 2021, the Vo-Tech School's General Fund had total assets of \$3,565,644 and total liabilities of \$2,845,699. As of June 30, 2021, the Vo-Tech School had property and equipment net of accumulated depreciation of \$23,166,748, and long-term liabilities of \$51,528,715. The Vo-Tech School's outstanding balance on their Series of 2015 bond as of June 30, 2021, is \$14,745,000.

Derry Township Tax Collection Association: This Tax Association is a non-profit corporation created by both Derry Township School District and Derry Township to collect occupation privilege taxes and amusement taxes and to assist the elected tax collector in the collection of all real estate and occupation taxes and municipal street light assessments. The Association's expenses are shared equally by both the District and Township, with a contribution from the elected tax collector. During the year ended June 30, 2021, the District paid \$227,558 for its estimated share of the operating expenses. As of December 31, 2020, the Tax Association's General Fund had total assets of \$166,239 and total liabilities of \$7,848, resulting in a total fund balance of \$158,391. As of December 31, 2020, the Tax Association had general fund fixed assets net of accumulated depreciation of \$9,294.

Capital Area Intermediate Unit: This Intermediate Unit provides support and services to students with special needs that cannot be provided by district staff.

Harrisburg Area Community College: Provides higher education services. All Dauphin County Schools provide support to reduce tuition for district residents who attend full time.

The most recent audited financial statements of these joint ventures are available for inspection at the District's business office.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation

The District's basic financial statements consist of government-wide statements, including a Statement of Net Position and a Statement of Activities and Fund Financial Statements, which provide a more detailed level of financial information.

Government-wide Financial Statements: The Statement of Net Position and the Statement of Activities display information about the District as a whole. These statements include the financial activities of the primary government, except for fiduciary funds. The statements distinguish between those activities of the District that are governmental and those that are considered business-type activities.

The Statement of Net Position presents the financial condition of the governmental and business-type activities of the District at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for each program or function of the District's governmental activities, and for the business-type activities of the District. Direct expenses are those that are specifically associated with a service, program or department, and therefore, clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program and interest earned on grants that is required to be used to support a particular program. Revenues which are not classified as program revenues are presented as general revenues of the District, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the District.

Fund Financial Statements: During the year, the District segregates transactions related to certain District functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the District at this more detailed level. The focus of governmental and enterprise fund financial statements is on major funds. Each major fund is presented in a separate column. Non-major funds are aggregated and presented in a single column. Fiduciary funds are reported by type.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

C. Fund Accounting

The District uses funds to maintain its financial records during the year. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. There are three categories of funds: governmental, proprietary and fiduciary.

Governmental funds are those through which most governmental functions of the District are financed. Governmental fund reporting focuses on the sources, uses and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The following are the District's major governmental funds for the year ended June 30, 2021:

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

The Capital Projects Funds are made up of the Capital Reserve Fund as well as the Capital Projects Fund. The Capital Reserve Fund was established by the Board in April 2008, to fund various future school projects. The annual funding level shall be adjusted based on a board approved "capital maintenance/growth plan" and shall not exceed three years of projected expenditures. Expenditures are limited to: capital improvements, replacement of and additions to public works and improvements, for deferred maintenance thereof, and for the purchase or the replacement of school buses, and for no other purpose. The Capital Projects Fund was established by the Board in 2019, and is used to account for and report financial resources that are restricted to expenditures for the acquisition, construction, or improvement of major capital facilities.

The Permanent Fund is a beneficial interest in a perpetual trust. The fund is legally restricted to the extent that only earnings, and not principal, are used for purposes that support the District's programs.

The Debt Service fund accounts for accumulation of resources for, and the payment of long-term debt principal, interest and related costs.

The Student Sponsored Activity Fund is set up in accordance with Section 511 of the PA School Code for student sponsored school organizations and publications which do not meet the criteria to be reported as custodial funds per GASB Statement No. 84 *Fiduciary Activities*.

Proprietary Funds focus on the determination of the changes in net position, financial position and cash flows. Proprietary funds are classified as enterprise or internal service; the District has no internal service funds.

Enterprise Funds are used to account for any activity for which a fee is charged to external users for goods or services. The District reports the following enterprise funds:

The Food Service Fund accounts for the financial transactions related to food service operations.

The Granada Project Fund accounts for financial transactions related to facility rental operations.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

C. Fund Accounting (Continued)

Fiduciary Fund reporting focuses on net position and changes in net position. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private purpose trust funds and agency funds. Trust funds are used to account for assets held by the District under a trust agreement for individuals, private organizations, or other governments and are, therefore, not available to support the District's own programs. The District's only trust funds are private purpose trust funds which account for scholarship programs for students.

D. Measurement Focus and Basis of Accounting

The government-wide, proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Net position (total assets, plus deferred outflows of resources, less total liabilities, less deferred inflows of resources) is used as a practical measure of economic resources and the operating statement includes all transactions and events that increased or decreased net position. Depreciation is charged as expense against current operations and accumulated depreciation is reported on the Statement of Net Position.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers tax revenue to be available if collected within 60 days of the end of the fiscal period. Revenue from Federal, State and other grants designated for payment of specific School District expenditures are recognized when the related expenditures are incurred; accordingly, when such funds are received, they are recorded as deferred revenues until earned. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

E. Budgets and Budgetary Accounting

An operating budget is adopted prior to the beginning of each year for the General Fund on a modified accrual basis of accounting. The General Fund is the only fund for which a budget is legally required.

The Pennsylvania School Code dictates specific procedures relative to adoption of the District's budget and reporting of its financial statements, specifically:

The District, before levying annual school taxes, is required to prepare an operating budget for the succeeding fiscal year.

The District is required to publish notice by advertisement, at least once in two newspapers of general circulation in the municipality in which it is located, and within 15 days of final action, that the proposed budget has been prepared and is available for public inspection at the administrative office of the District.

Notice that public hearings will be held on the proposed operating budget must be included in the advertisement; such hearings are required to be scheduled at least 10 days prior to when final action on adoption is taken by the Board.

Legal budgetary control is maintained at the sub-function/major object level. The Board may make transfers of funds appropriated to any particular item of expenditure by legislative action in accordance with the Pennsylvania School Code. Management may amend the budget at the sub-function/sub-object level without Board approval. Appropriations lapse at the end of the fiscal period. Budgetary information reflected in the financial statements is presented at or below the level of budgetary control and includes the effect of approved budget amendments. The Board made no supplemental budgetary appropriations throughout the year.

In order to preserve a portion of an appropriation for which an expenditure has been committed by a purchase order, contract or other form of commitment, an encumbrance is recorded. Encumbrances outstanding at year-end are reported in the fund financial statements as a committed fund balance.

Included in the General Fund budget are program budgets as prescribed by the federal and state agencies funding the program. These budgets are approved on a program by program basis by the federal and state funding agencies.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance

Cash and Cash Equivalents and Investments: Cash includes all demand deposits, petty cash, savings, money market accounts and Certificates of Deposit owned by the District. Investments include repurchase agreements, investment trusts which mature at a future date, mutual funds and United States Treasury Notes. Investments are stated at fair value. Accrued interest is reflected as “other receivables” on the balance sheet.

The District is authorized by Sec. 440.1 of the Public School Code of 1949, as amended, to invest in United States Treasury Bills, short-term obligations of the United States Government or its agencies and instrumentalities, or in deposits, in savings accounts or time deposits or share accounts of institutions insured by the Federal Deposit Insurance Corporation (FDIC) or the Federal Savings and Loan Insurance Corporation (FSLIC) or the National Credit Union Share Insurance Fund (NCUSIF), to the extent that such accounts are so insured, and for any amounts above the insured maximums, provided that approved collateral as required by provisions of Act No. 72 of the Commonwealth of Pennsylvania are pledged by the depository.

For purposes of these financial statements, the District considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Interfund Balances: On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as “interfund receivables/payable.” These amounts are eliminated in the governmental and business-type activities columns of the Statement of Net Position, except for the net residual amounts due between governmental and business-type activities, which are presented as internal balances.

Inventory: On the government-wide financial statements, inventories are presented at the lower of cost or market on a first-in, first-out basis and are expensed when used.

On fund financial statements, inventories of governmental funds are based upon the latest invoice price, which approximates cost while inventories of proprietary funds are stated at the lower of cost or market. For all funds, cost is determined on a first-in, first-out basis. Inventory in governmental funds consists of expendable supplies held for consumption. Inventories of the governmental funds and enterprise fund are expensed when used.

Prepaid Expenses: Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items (consumption method) in both the government-wide and fund financial statements.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Capital Assets: General capital assets are those assets not specifically related to activities reported in the proprietary funds. These assets generally result from expenditures in the governmental funds. These assets are reported in the governmental activities column of the government-wide Statement of Net Position but are not reported in the fund financial statements. Capital assets utilized by the proprietary funds are reported both in the business-type activities column of the government-wide Statement of Net Position and in the respective funds.

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated fixed assets are recorded at their fair market values as of the date received. The District maintains a capitalization threshold of \$500. The District does not possess any infrastructure. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not.

All reported capital assets except land, land improvements and construction-in-progress are depreciated. Improvements are depreciated over the remaining useful lives of the related capital assets. Depreciation is computed using the straight-line method over the following useful lives:

Description	Governmental Activities Estimated Lives	Business-Type Activities Estimated Lives
Buildings and improvements	20-50 years	N/A
Furniture and equipment	5-15 years	5-12 years
Vehicles	8-10 years	N/A

Deferred Outflows of Resources - Pensions: The District recognizes the difference between expected and actual experience, the net difference between project and actual investment earnings, changes in proportion, the difference between employer contributions and proportionate share of total contributions and the contributions subsequent to the measurement date as deferred outflows of resources. These amounts are amortized over the average remaining service lives of active and inactive members.

Deferred Outflows of Resources - Other Post-Employment Benefits: The District recognizes the difference between expected and actual experience, changes in assumptions, net difference between projected and actual investment earnings, changes in proportion, the difference between employer contributions and proportionate share of total contributions, benefit payments subsequent to the measurement date and contributions subsequent to the measurement date as deferred outflows of resources. These amounts are amortized over the average remaining service lives of active and inactive members.

Deferred Outflows of Resources - Deferred Amounts on Refunding Debt: The District recognizes the difference between the re-acquisition price and the net carrying amount of the old debt as a deferred outflow which is a component of interest expense over the remaining life of the old or new debt, whichever is shorter.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Long-Term Obligations: In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental or business-type activity columns in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are recognized as an expense in the period incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Compensated Absences: Sick leave benefits are accrued as a liability using the termination method. An accrual for earned sick leave is made to the extent that it is probable that benefits will result in termination payments. The liability is an estimate based on the District's past experience of making termination payments. The compensated absence liability is reported on the government-wide financial statements.

Pensions: Substantially all full-time and qualifying part-time employees of the District participate in a cost sharing, multiple employer defined benefit pension plan. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Other Post-Employment Benefits: In the government-wide financial statements, the District recognizes the costs and liabilities associated with post-employment benefits other than pension compensation. The District participates in two plans, the first is a single employer plan administered by the District. The Plan provides retiree health, vision, dental care and prescription drug benefits for eligible, retired employees and their qualified spouses/beneficiaries. The District estimates the cost of providing these benefits through an actuarial valuation.

The District also participates in a governmental cost sharing, multiple employer other post-employment benefit plan (OPEB) with PSERS for all eligible retirees who qualify and elect to participate. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The balance of the District's OPEB liabilities and related deferred outflows/inflows of resources at June 30, 2021, are as follows:

	Governmental Activities	Business-Type Activities	Total
OPEB Liabilities			
District's Single Employer Plan	\$ 7,928,063	\$ 161,797	\$ 8,089,860
PSERS Cost Sharing Plan	4,400,000	90,000	4,490,000
Total	<u>\$ 12,328,063</u>	<u>\$ 251,797</u>	<u>\$ 12,579,860</u>
Deferred Outflows of Resources			
District's Single Employer Plan	\$ 237,758	\$ 4,852	\$ 242,610
PSERS Cost Sharing Plan	582,000	11,900	593,900
Total	<u>\$ 819,758</u>	<u>\$ 16,752</u>	<u>\$ 836,510</u>
Deferred Inflows of Resources			
District's Single Employer Plan	\$ 3,509,318	\$ 71,619	\$ 3,580,937
PSERS Costs Sharing Plan	99,000	2,000	101,000
Total	<u>\$ 3,608,318</u>	<u>\$ 73,619</u>	<u>\$ 3,681,937</u>

Additional disclosures related to other post-employment benefits of the District's Single Employer Plan and PSERS Cost Sharing Plan are in Notes 12 and 13, respectively.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Deferred Inflows of Resources - Unearned Revenues: The District recognizes property tax revenues when they become available. Available includes those property taxes expected to be collected within 60 days after year-end. Those property taxes expected to be collected beyond 60 days after year-end are shown as deferred revenue in the fund financial statements. Governmental funds also defer revenues in connection with resources that have been received, but not yet earned.

Deferred Inflows of Resources - Pensions: The District recognizes the difference between expected and actual experience and changes in proportion as deferred inflows of resources. These amounts are amortized over the average remaining service lives of active and inactive members.

Deferred Inflows of Resources - Other Post-Employment Benefits: The District recognizes the difference between expected and actual experience, changes in assumptions and changes in proportion as deferred inflows of resources. These amounts are amortized over the average remaining service lives of active and inactive members.

Government-wide Net Position: Net position represents the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources. The District's net position is composed of the following:

Net Investment in Capital Assets: Consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of these assets.

Restricted: Represents amounts with external constraints placed on the use of these resources or imposed through constitutional provisions or enabling legislation. Restricted net position for the governmental activities is composed of the following:

	Amount
Capital improvements	\$ 2,891,278
Student sponsored activities	193,459
Beneficial interest in perpetual trust (nonexpendable)	54,012,098
Total restricted net position	<u>\$ 57,096,835</u>

There were no restrictions placed on net position for the business-type activities.

Unrestricted: The difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources that are not reported in net investment in capital assets or as restricted net position.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first and then unrestricted resources as they are needed.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

F. Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Net Position or Fund Balance (Continued)

Fund Balances: In the governmental fund financial statements, fund balances are classified as follows:

Nonspendable: Represents amounts that cannot be spent either because they are in nonspendable form (such as inventory or prepaids) or because they are legally or contractually required to be maintained intact (such as notes receivable or principal of a permanent fund).

Restricted: Represents amounts with external constraints placed on the use of these resources (such as grantors, bondholders and higher level of government) or imposed through constitutional provisions or enabling legislation.

Committed: Represents amounts that can only be used for specific purposes imposed by a formal action of the District's highest level of decision making authority, the Board. Committed resources cannot be used for any other purpose unless the Board removes or changes the specific use by taking the same formal action that imposed the constraint originally.

Assigned: Represents amounts the District intends to use for specific purposes as expressed by the Board or an official delegated the authority. The Board has delegated the authority to assign fund balances to the Business Manager. The District does not have any amounts that are assigned.

Unassigned: Represents amounts that are available for any purpose, reported only in the General Fund.

In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expensed is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance and unassigned fund balance.

The District's policy is to maintain eight percent (8%) of annual budgeted operating expenditures for the next fiscal year as its maximum general fund unassigned fund balance.

The following schedule provides information about the specific fund balance classification by fund:

	General Fund	Capital Projects Fund	Student Sponsored Activity Fund	Permanent Fund	Total
Nonspendable					
Inventory	\$ 145,593	\$ -	\$ -	\$ -	\$ 145,593
Prepaid expenses	2,437	-	-	-	2,437
Note receivable	23,426	-	-	-	23,426
Beneficial interest in perpetual trust	-	-	-	54,012,098	54,012,098
Restricted					
Capital improvements	-	6,022,673	-	-	6,022,673
Student sponsored activities	-	-	193,459	-	193,459
Committed					
Health benefits	500,000	-	-	-	500,000
Retirement stabilization	2,384,692	-	-	-	2,384,692
Unassigned	4,888,935	-	-	-	4,888,935
Total	\$ 7,945,083	\$ 6,022,673	\$ 193,459	\$ 54,012,098	\$ 68,173,313

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (Continued)

G. Other

Encumbrances: Encumbrances at year-end are reported in the fund financial statements as restricted or committed fund balances since they do not constitute expenditures or liabilities but serve as authorization for expenditures in the subsequent year.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Significant estimates used in preparation of these financial statements include depreciation, compensated absences, pension-related items and other post-employment benefits. Accordingly, actual results could differ from those estimates.

Restatement of Net Position and Fund Balance Beginning Balances: As of July 1, 2020, the District implemented Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*. The implementation of GASB No. 84 required the District to report student sponsored activities, previously reported as an agency fund in the fiduciary funds financial statements, as a special revenue fund in the governmental funds financial statements. This change has resulted in a restatement of government-wide net position and governmental fund balance of \$229,517.

Subsequent Events: In preparing these financial statements, the District has evaluated events and transactions for potential recognition or disclosure through December 14, 2021, the date that the financial statements were available to be issued. See Note 18.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 2. Deposits and Investments

Under Section 440.1 of the Public School Code of 1949, as amended, the District is permitted to invest funds consistent with sound business practices in the following types of investments:

- U.S. Treasury Bills
- Short-term obligations of the U.S. Government or its agencies or its instrumentalities
- Deposits in savings accounts or time deposits or share accounts of institutions insured by:
 1. The Federal Deposit Insurance Corporation (FDIC), or
 2. The Federal Savings and Loan Insurance Corporation (FSLIC), or
 3. The National Credit Union Share Insurance Fund (NCUSIF) to the extent that such accounts are so insured, and for any amounts above maximum insurable limits, provided that approved collateral as provided by law shall be pledged by the depository
- Obligations of (a) the United States of America or its agencies or instrumentalities backed by the full-faith and credit of the United States of America, and (b) the Commonwealth of Pennsylvania, or instrumentalities thereof, backed by the full-faith and credit of these political subdivisions
- Shares of investment companies whose investments are restricted to the above categories

The deposit and investment policy of the District adheres to state statutes and prudent business practices. There were no deposit or investment transactions during the year that were in violation of either state statutes or the policy of the District.

Deposits: Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank default, the District's investments may not be returned to it. A summary of the District's deposits at June 30, 2021, are shown below:

	Carrying Amount	Bank Balance	Financial Institution
Insured (FDIC)	\$ 250,000	\$ 250,000	First National Bank
Insured (FDIC)	4,057,878	4,057,878	Bryn Mawr Trust
Uninsured, collateralized in accordance with Act 72	14,333,908	14,699,356	First National Bank
	<u>\$ 18,641,786</u>	<u>\$ 19,007,234</u>	

Act 72 of 1971, as amended, is an act standardizing the procedures for pledges of assets to secure deposits of public funds with banking institutions pursuant to other laws; establishing a standard rule for the types, amounts and valuations of assets eligible to be used as collateral for deposits of public funds; permitting assets to be pledged against deposits on a pooled basis and authorizing the appointment of custodians to act as the pledgers of the assets.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 2. Deposits and Investments (Continued)

Investments

It is the District's investment policy to optimize its return through investment of cash balances in such a way as to minimize non-invested balances and to maximize return on investments. The primary objectives of investment activities, in priority order, shall be:

1. Legality - All investments shall be made in accordance with applicable laws of Pennsylvania.
2. Safety - Safety of principal shall be of highest priority. Preservation of capital in the portfolio of investments shall be ensured through the mitigation of credit risk and interest rate risk.
3. Liquidity - Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated. A fiscal year operations anticipated cash flow shall be developed so that investments can be made as early as possible, with maturities concurrent with anticipated cash demands.
4. Yield - Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

At June 30, 2021, the District had no investments with maturities greater than 12 months within the governmental funds.

As of June 30, 2021, the James L. Fillmore Scholarship Trust Fund (contained within the fiduciary fund - private purpose trust fund), to be used to provide scholarships for students to attend the University of Cincinnati, had the following investments:

Investments	Fair Value
Money market fund	\$ 28,858
Mutual funds	998,215
Common stock	262,069
Exchange traded funds	107,277
Total investments	<u>\$ 1,396,419</u>

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Common Stocks, Mutual Funds and Exchange Traded Funds: The fair value of common stocks and mutual funds are based on closing market prices for the identical security as reported in active markets. These investments are reported at fair value as Level 1 investments under GASB Statement No. 72.

Money Market Funds: Fixed income securities do not always trade on a daily basis so the fair values of each security are dependent upon various pricing models that incorporate benchmark yields, interest rates, credit risk, broker-dealer quotes and other valuation processes. These investments are reported at fair value as a Level 2 investment under GASB Statement No. 72.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 3. Beneficial Interest in a Perpetual Trust

The District is named the beneficiary in a perpetual trust, which originated from a bequest by Milton S. Hershey in 1946, and is administered by Fulton Bank, NA. The perpetual trust is to pay income to the District quarterly, and the District is to use the funds for such purpose as determined by the Board. The funds in the trust are restricted and are not available to the District, except for distributions made from the trust to the District per the trust agreement and state law governing perpetual trusts. Assets of the perpetual trust are restricted in the Statement of Net Position and designated as nonspendable in the governmental funds balance sheet. The assets are recorded at fair value. Income less trustee fees and changes in fair value of the perpetual trust are recorded as investment earnings. The following is a summary of the transactions for the year ended June 30, 2021:

	Amount
Balance at July 1, 2020	\$ 43,724,356
Net investment income	12,119,930
Trustee fees	(174,472)
Transfers to general fund	(1,657,716)
Balance at June 30, 2021	<u>\$ 54,012,098</u>

The assets of the perpetual trust are categorized as Level 3. Financial assets valued using level 3 inputs are based on significant unobservable inputs and have the lowest priority. According to FASB ASC 820-10-35-58, if an organization will never be able to redeem its investment at the net asset value per share (as in a perpetual trust), the measurement should be categorized as a Level 3 fair value measurement.

Note 4. Property Taxes

Based upon assessed valuations provided by the County, the District bills and collects its own property taxes. The schedule for property taxes levied for 2020-2021, is as follows:

July 1, 2020	Tax levy date
Through August 31, 2020	2% discount
September 1 - October 31, 2020	Face payment period
November 1 - December 31, 2020	10% penalty period
January 1, 2021	Lien filing date

The District's tax rate for all purposes in 2020-2021 was 18.7958 mills (\$18.7958 per \$1,000 assessed valuation). Refunds on payments of prior year taxes are classified as Other Debt Service items under the Commonwealth of Pennsylvania's accounting system. Current tax collections for the District were approximately 98% of the total tax levy.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 5. Taxes Receivable, Deferred Inflows of Resources, and Estimated Uncollectible Taxes

A summary of the taxes receivable and related accounts at June 30, 2021, are as follows:

	Amount
Uncollected Taxes	\$ 2,298,003
Estimated uncollectible taxes	(1,875,851)
Taxes Receivable - Net	<u>\$ 422,152</u>
Taxes to be collected within 60 days	\$ 78,581
Deferred inflows of resources - delinquent property taxes	343,571
Taxes Receivable - Net	<u>\$ 422,152</u>

Note 6. Note Receivable - Township of Derry

In March 2002, the District entered into the Gymnasium Facility Joint Management and Use Agreement with the Township of Derry. This agreement requires that the Township of Derry pay an annual user fee to the District in an amount equal to the proportionate share of the costs in renovating the Granada Gymnasium, together with an interest component equal to the District's cost of funds to finance the construction and financing of the renovations and an annual administrating fee. The Township of Derry's proportionate share of cost for the renovation amounted to \$904,440. Interest was to be paid on this amount based on the same interest rate the District incurred on the debt (series of 2012) directly related to this renovation, which ranged from 1.45% to 3.00%.

During the year ended June 30, 2021, the District and the Township of Derry were in the process of finalizing an agreement to terminate the Gymnasium Facility Joint Management and Use Agreement. Due to the pending termination agreement, there were no payments of principal or interest on the note receivable during the year ended June 30, 2021. The termination agreement became effective July 2021, resulting in the entirety of the note receivable to be reported as a current asset as of June 30, 2021. See subsequent event at Note 18 for further information.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 7. Interfund Receivables and Payables and Transfers

Individual fund receivable and payable balances at June 30, 2021, are as follows:

Fund	Interfund Receivables	Interfund Payables
Governmental Funds		
General	\$ 196,702	\$ 204,792
Capital projects	1,340,000	1,342,138
Proprietary Funds		
Food service	-	70,415
Granada project	204,792	-
Fiduciary Fund		
Private purpose trust	-	124,149
	<u>\$ 1,741,494</u>	<u>\$ 1,741,494</u>

In order to take advantage of higher interest rates, the District holds all of the cash for each fund in one account. They make monthly transfers to cover the expenses of each fund. The balances in the interfund receivables are the amount of cash belonging to that fund in the general fund account.

All interfund receivable/payable balances resulted from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system and (3) payments between funds are made. All balances are expected to be repaid within the following year.

Individual fund transfers during the fiscal year ended June 30, 2021, are as follows:

Fund	Transfers In	Transfers Out
Governmental Funds		
General	\$ 1,657,716	\$ 3,956,720
Permanent	-	1,657,716
Debt service	3,543,319	-
Proprietary Fund		
Food service	413,401	-
	<u>\$ 5,614,436</u>	<u>\$ 5,614,436</u>

Transfers and payments within the District are substantially for purposes of funding capital projects and asset acquisitions or maintaining debt service on a routine basis. Transfers are made from the general fund to the food service fund for operation of the school's cafeteria program. Transfers are made from the permanent fund to the general fund for investment earnings of the fund. Resources are accumulated in a fund to support and simplify the administration of various projects or programs.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 8. Capital Assets

Capital asset activity for the year ended June 30, 2021, was as follows:

	July 1, 2020	Increases	Decreases	June 30, 2021
Governmental Activities:				
Capital assets, not being depreciated				
Land	\$ 1,047,274	\$ -	\$ -	\$ 1,047,274
Construction-in-progress	760,031	1,473,877	1,921,752	312,156
Total capital assets not being depreciated	1,807,305	1,473,877	1,921,752	1,359,430
Capital assets being depreciated				
Site improvements	10,730,724	-	-	10,730,724
Buildings and building improvements	117,261,982	2,058,278	-	119,320,260
Furniture and equipment	30,515,408	1,230,142	3,885	31,741,665
Total capital assets being depreciated	158,508,114	3,288,420	3,885	161,792,649
Less accumulated depreciation				
Site improvements	6,702,797	519,421	-	7,222,218
Buildings and building improvements	51,905,608	3,023,254	-	54,928,862
Furniture and equipment	26,145,982	1,303,177	3,885	27,445,274
Total Accumulated Depreciation	84,754,387	4,845,852	3,885	89,596,354
Total capital assets being depreciated, net	73,753,727	(1,557,432)	-	72,196,295
Total Governmental Activities, Capital Assets - Net	\$ 75,561,032	\$ (83,555)	\$ 1,921,752	\$ 73,555,725
Business-Type Activities				
Capital assets being depreciated				
Equipment	\$ 2,197,919	\$ -	\$ 637	\$ 2,197,282
Less accumulated depreciation				
Equipment	1,858,010	71,232	637	1,928,605
Business-Type Activities, Capital Assets - Net	\$ 339,909	\$ (71,232)	\$ -	\$ 268,677

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 8. Capital Assets (Continued)

Depreciation on equipment was charged to functions/programs of the primary government as follows:

	Amounts
Governmental Activities:	
Instruction	\$ 3,288,575
Instructional student support	469,607
Administrative and financial support services	477,377
Operation and maintenance of plant services	304,376
Pupil transportation	179,007
Student activities	125,988
Other community services	922
Total governmental activities	<u>4,845,852</u>
Business-Type Activities	
Food service	<u>71,232</u>
Total School District	<u><u>\$ 4,917,084</u></u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations

A summary of the reporting entity's long-term obligations as of June 30, 2021, and transactions during the year then ended follows:

	July 1, 2020	Increases	Decreases	June 30, 2021	Due within one year
Governmental activities:					
Bonds and notes payable					
Series A of 2012	\$ 1,855,000	\$ -	\$ 1,855,000	\$ -	\$ -
Series of 2015	1,935,000	-	1,935,000	-	-
Series A of 2015	5,605,000	-	2,055,000	3,550,000	1,125,000
Series of 2016	1,725,000	-	410,000	1,315,000	430,000
Series A of 2019	3,010,000	-	975,000	2,035,000	50,000
Series B of 2019	1,555,000	-	-	1,555,000	-
Series C of 2019	8,985,000	-	1,305,000	7,680,000	1,365,000
Series of 2021	-	4,815,000	-	4,815,000	175,000
Series A of 2021	-	1,015,000	-	1,015,000	1,000
Net premium on bonds	897,692	-	218,438	679,254	-
Total bonds and notes payable	25,567,692	5,830,000	8,753,438	22,644,254	3,146,000
Dauphin County Technical School lease obligation	2,772,913	-	196,762	2,576,151	192,071
Other lease obligations	277,202	866,880	368,761	775,321	368,761
Compensated absences	1,487,920	-	116,191	1,371,729	-
Total governmental activities long-term obligations	\$ 30,105,727	\$ 6,696,880	\$ 9,435,152	\$ 27,367,455	\$ 3,706,832
Business-type activities:					
Compensated absences	\$ 32,874	\$ -	\$ 5,774	\$ 27,100	\$ -
Total business-type activities long-term obligations	\$ 32,874	\$ -	\$ 5,774	\$ 27,100	\$ -

General Obligation Bonds - Series A of 2012 - On December 19, 2012, the District authorized the issuance of General Obligation Bonds, Series A of 2012, in the aggregate principal amount of \$3,240,000. The proceeds of the bonds were used to provide funds to: (1) fund alterations, additions and renovations to the Hershey Middle School, including a new HVAC system for the middle school, and other various capital improvement projects of the District; (2) pay the costs of issuing the bonds. The Bonds bore interest rates that were not to exceed 2.00%; the initial rate was 0.30%. The bonds were to mature serially in amounts ranging from \$5,000 to \$805,000 through 2025. On January 25, 2021, the District issued General Obligation Note - Series of 2021 to fully refund these bonds.

General Obligation Bonds - Series of 2015 - On February 19, 2015, the District authorized the issuance of General Obligation Bonds, Series of 2015, in the aggregate principal amount of \$9,995,000. The proceeds of the bonds were used to provide funds to: (1) the partial current refunding and redemption of the general obligation bonds, series A of 2010 of the District; and (2) pay the costs of issuing the bonds. The refunding reduced total debt service payments by \$722,397 over the next 8 years. This resulted in an economic gain (difference between present value of the debt service payments on the old and new debt) of \$686,114. The Bonds bore interest rates that were not to exceed 4.00%; the initial rate was 0.20%. The bonds were to mature serially in amounts ranging from \$105,000 to \$1,820,000 through 2023. On January 25, 2021, the District issued General Obligation Note - Series of 2021 to fully refund these bonds.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

General Obligation Bonds - Series A of 2015 - On November 23, 2015, the District authorized the issuance of General Obligation Bonds, Series A of 2015, in the aggregate principal amount of \$6,120,000. The proceeds of the bonds were used to provide funds to: (1) advance refund a portion of the outstanding General Obligation Bonds, Series of 2008 of the District; and (2) pay the costs of issuing the bonds. A portion of the proceeds was irrevocably deposited in an escrow fund maintained by Manufacturers and Traders Trust Company. These proceeds were used to purchase certain United States Treasury Securities, which will mature and earn interest to provide for all future debt service on the refunded portion of the Series 2008 bonds. As a result, a portion of the Series 2008 bonds are considered defeased and the District has removed a portion of the liability from its accounts. The outstanding principal of the defeased bonds was \$5,875,000 at June 30, 2018, and this amount was paid in full during the year-ending June 30, 2019. The advanced refunding reduced total debt service payments by \$712,639 over the next 9 years. This results in an economic gain (difference between present value of the debt service payments on the old and new debt) of \$674,897. The Bonds bear interest rates that shall not exceed 4.00%; the initial rate is 1.00%. The bonds mature serially in amounts ranging from \$170,000 to \$2,230,000 through 2024. On January 25, 2021, the District issued General Obligation Note - Series of 2021 to partially refund these bonds.

General Obligation Bonds - Series of 2016 - On February 22, 2016, the District authorized the issuance of General Obligation Bonds, Series of 2016, in the aggregate principal amount of \$7,200,000. The proceeds of the bonds were used to provide funds for: (1) the current refunding of the general obligation bonds, series of 2011 of the District; and (2) pay the costs of issuing the bonds. The refunding reduced total debt service payments by \$269,880 over the next 9 years. This results in an economic gain (difference between present value of the debt service payments on the old and new debt) of \$267,605. The Bonds bear interest rates that shall not exceed 4.00%; the initial rate is 0.37%. The bonds mature serially in amounts ranging from \$255,000 to \$1,360,000 through 2023.

General Obligation Notes - Series A of 2019 - On December 17, 2018, the District authorized the issuance of General Obligation Notes, Series A of 2019, in the aggregate principal amount of \$3,310,000. The proceeds of the notes were used to provide funds to: (1) the current refunding of the outstanding General Obligation Bonds, Series of 2012, of the District; (2) the current refunding of a portion of the outstanding General Obligation Bonds, Series A of 2012, of the District, (3) various capital projects of the District and (4) pay the costs of issuing the notes. The economic loss on the refunding of the 2012, and 2012A bonds was \$165,934. The Notes bear interest rates that shall not exceed 4.00%; the initial rate is 1.78%. The notes mature serially in amounts ranging from \$10,000 to \$1,685,000 through 2026. On January 25, 2021, the District issued General Obligation Bond - Series A of 2021 to partially refund these bonds.

General Obligation Notes - Series B of 2019 - On December 17, 2018, the District authorized the issuance of General Obligation Notes, Series B of 2019, in the aggregate principal amount of \$1,555,000. The proceeds of the notes were used to provide funds to: (1) various capital projects of the District and (2) pay the costs of issuing the notes. The Notes bear an interest rate of 3.5%. The notes are not subject to redemption prior to maturity and are scheduled to mature in May 2026.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

General Obligation Notes - Series C of 2019 - On December 20, 2019, the District authorized the issuance of General Obligation Notes, Series C of 2019, in the aggregate principal amount of \$9,030,000. The proceeds of the notes were used to provide funds to: (1) the current refunding of the outstanding General Obligation Bonds, Series of 2014, of the District and (2) pay the costs of issuing the bonds. The economic gain on the refunding of the 2014 bonds was \$421,150. The bonds bear interest rates that shall not exceed 4.00%, the initial rate is 1.20%. The bonds mature serially in amounts ranging from \$45,000 to \$3,380,000 through 2024.

General Obligation Notes - Series of 2021 - On January 25, 2021, the District authorized the issuance of General Obligation Notes, Series of 2021, in the aggregate principal amount of \$4,815,000. The proceeds of the notes were used to provide funds to: (1) the current refunding of the outstanding General Obligation Bonds, Series A of 2012, and Series of 2015, and a portion of the General Obligation Bonds, Series A of 2015, of the District and (2) pay the costs of issuing the notes. The Notes bear an interest rate of 1.38%. The Notes mature serially in amounts ranging from \$30,000 to \$2,625,000 through 2028.

General Obligation Bonds - Series A of 2021 - On January 25, 2021, the District authorized the issuance of General Obligation Bonds, Series A of 2021, in the aggregate principal amount of \$1,015,000. The proceeds of the Bonds were used to advance refund the District's outstanding General Obligation Notes, Series A of 2019 and to pay for the cost of issuance. A portion of the proceeds was irrevocably deposited in a trust with an escrow agent. These proceeds were used to purchase certain United States Treasury Securities, which will mature and earn interest to provide for all future debt service on the refunded portion of the Series A of 2019 bonds. As a result, a portion of the Series A of 2019 bonds are considered defeased and the District has removed a portion of the liability from its accounts. The outstanding principal of the defeased bonds is \$910,000 as of June 30, 2021. The economic loss on the refunding of the bonds was \$39,914. The Notes bear an interest rate of 1.25%. The bonds mature serially in amounts ranging from \$1,000 to \$1,010,000 through 2027.

The following is a schedule of principal and interest requirements to service the general long-term debt of the District:

Years	General Obligation Debt		
	Principal	Interest	Total
2021-2022	\$ 3,146,000	\$ 567,060	\$ 3,713,060
2022-2023	3,236,000	474,382	3,710,382
2023-2024	3,336,000	379,093	3,715,093
2024-2025	3,451,000	262,438	3,713,438
2025-2026	3,516,000	193,412	3,709,412
2027-2031	5,280,000	287,664	5,567,664
	<u>\$ 21,965,000</u>	<u>\$ 2,164,049</u>	<u>\$ 24,129,049</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

Lease Obligations - Dauphin County Technical School Lease Obligation

The Board authorized the incurring of lease rental debt in connection with the Dauphin County Technical School, by entering into an agreement of lease and guaranty with Dauphin County Technical School, dated March 15, 2007. The Technical School constructed improvements and renovations and acquired equipment for the Technical School and has financed it by issuing \$24,750,000 in School Lease Revenue Bonds, Series of 2007, dated March 15, 2007. These bonds were refinanced by the issuance of Series of 2015, dated March 15, 2015, in the amount of \$19,005,000. This debt is supported by the full faith, credit and taxing power of the seven member school districts who participate in the Technical School. Derry Township School District's original share of this debt was \$3,170,034, which was based on the market valuation of all taxable real property in each school district.

The following is a schedule of principal and interest requirements to service the Lease Obligations - Dauphin County Technical School Bond requirements of the District:

Years	Vo-Tech Lease Obligation		
	Principal	Interest	Total
2021-2022	\$ 192,071	\$ 95,827	\$ 287,898
2022-2023	200,402	87,757	288,159
2023-2024	208,787	79,291	288,078
2024-2025	218,010	70,381	288,391
2025-2026	227,234	60,974	288,208
2027-2031	1,529,647	145,716	1,675,363
	<u>\$ 2,576,151</u>	<u>\$ 539,946</u>	<u>\$ 3,116,097</u>

Compensated Absences

Under the terms of the District's employment policies, employees are reimbursed for accrued vacation upon retirement or other termination of employment. The reimbursement rate is established by the employment contract and varies by employee classification. In addition, employees are granted sick days per school year, and any unused sick days are permitted to be carried over to future years. Upon retirement from the District, employees are reimbursed for accumulated sick days equal to the number of unused days multiplied by an amount established by the employment contract. The employees are also offered options regarding retirement payouts as prescribed in the contract if certain conditions are met. The total liability for accrued vacation, sick leave and retirement bonuses has been reflected in the Statement of Net Position.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 9. Long-Term Obligations (Continued)

Other Lease Obligations

The District leases computers which are located throughout the District. The related lease agreements qualify as capital leases, and accordingly, these transactions are recorded at the present values of related future, minimum lease payments as of the inception date. All lease-purchase obligations are funded by the General Fund.

The assets acquired through capital leases are as follows:

	Amount
Assets	
Computers	\$ 2,083,736
Less accumulated depreciation	(1,308,415)
Total computers - net book value	<u>\$ 775,321</u>

The following is a schedule of the future, minimum lease payments due under the lease-purchase obligations as of June 30, 2021:

Years	Amount
2021-2022	\$ 368,761
2022-2023	230,160
2023-2024	176,400
Total present value of minimum lease payments	<u>\$ 775,321</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 10. Operating Lease Commitments

Copier Equipment

On March 1, 2017, the District entered into a five-year lease agreement with Fraser Advanced Information Systems for the lease of copier equipment. Lease rentals totaling \$25,640 were paid during the year ended June 30, 2021. Future lease obligations under this commitment are \$17,088 through the year ending June 30, 2022.

On September 1, 2014, the District entered into a five-year lease agreement with JGF Funding, LLC for the leasing of copier equipment. Lease rentals totaling \$31,979 were paid during the year ended June 30, 2021. This commitment expired during the year ended June 30, 2021.

Note 11. Defined-Benefit Pension Plan

Plan Description

PSERS (Pennsylvania Public School Employees' Retirement System or the System) is a governmental cost sharing multiple employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year, and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.pa.gov.

Pursuant to Commonwealth Act 2017-5, members hired on or after July 1, 2019, are required to choose one of three new retirement plan design options for retirement benefits. The current defined benefit plan will no longer be available to new members hired on or after July 1, 2019. The new plan design options include two hybrid plans consisting of defined benefit and defined contribution components. The third option is a standalone defined contribution plan. PSERS school employers will be charged interest at the assumed rate of return, currently 7.25%, for delinquent payments to PSERS rather than 6%.

Benefits Provided

PSERS provides retirement, disability and death benefits. Members are eligible for monthly retirement benefits upon reaching (a) age 62 with at least 1 year of credited service; (b) age 60 with 30 or more years of credited service; or (c) 35 or more years of service regardless of age. Act 120 of 2010 (Act 120) preserves the benefits of existing members and introduced benefit reductions for individuals who become new members on or after July 1, 2011. Act 120 created two new membership classes: Membership Class T-E (Class T-E) and Membership Class T-F (Class T-F). To qualify for normal retirement, Class T-E and Class T-F members must work until age 65 with a minimum of 3 years of service or attain a total combination of age and service that is equal to or greater than 92 with a minimum of 35 years of service. Benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service. For members whose membership started prior to July 1, 2011, after completion of five years of service, a member's right to the defined benefits is vested and early retirement benefits may be elected. For Class T-E and Class T-F members, the right to benefits is vested after 10 years of service.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Defined-Benefit Pension Plan (Continued)

Benefits Provided (Continued)

Participants are eligible for disability retirement benefits after completion of five years of credited service. Such benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service, but not less than one-third of such salary nor greater than the benefit the member would have had at normal retirement age. Members over normal retirement age may apply for disability benefits.

Death benefits are payable upon the death of an active member who has reached age 62 with at least one year of credited service (age 65 with at least three years of credited service for Class T-E and Class T-F members) or who has at least five years of credited service (ten years for Class T-E and Class T-F members). Such benefits are actuarially equivalent to the benefit that would have been effective if the member had retired on the day before death.

Contributions

Member Contributions:

Active members who joined the System prior to July 22, 1983, contribute at 5.25% (Membership Class T-C) or at 6.50% (Membership Class T-D) of the member's qualifying compensation.

Members who joined the System on or after July 22, 1983, and who were active or inactive as of July 1, 2001, contribute at 6.25% (Membership Class T-C) or at 7.50% (Membership Class T-D) of the member's qualifying compensation.

Members who joined the System after June 30, 2001 and before July 1, 2011, contribute at 7.50% (automatic Membership Class T-D). For all new hires and for members who elected Class T-D membership, the higher contribution rates began with service rendered on or after January 1, 2002.

Members who joined the System after June 30, 2011, automatically contribute at the Membership Class T-E rate of 7.5% (base rate) of the member's qualifying compensation. All new hires after June 30, 2011, who elect Class T-F membership, contribute at 10.3% (base rate) of the member's qualifying compensation. Membership Class T-E and Class T-F are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-E contribution rate to fluctuate between 7.5% and 9.5% and Membership Class T-F contribution rate to fluctuate between 10.3% and 12.3%.

Employer Contributions:

The District's contractually required contribution rate for the fiscal year ended June 30, 2021, was 34.51% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The 34.51% rate is composed of a contribution rate of 33.69% for pension benefits and .82% for healthcare insurance premium assistance (OPEB benefits).

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Defined-Benefit Pension Plan (Continued)

Contributions (Continued)

The District is required to pay the entire contribution and will be reimbursed by the Commonwealth in an amount equal to the Commonwealth's share as determined by the income aid ratio (as defined in Act 29 of 1994), which is at least one half of the total District's rate. The District's contributions to the Plan, relating to pension benefits, for the year ended June 30, 2021, was \$9,832,087, and is equal to the required contribution for the year. For the year ended June 30, 2021, the District recognized gross retirement subsidy revenue from the Commonwealth in the amount of \$5,018,736.

Pension Liabilities, Pension Expense, Deferred Outflows/Inflows of Resources Related to Pensions

At June 30, 2021, the District reported a liability of \$102,171,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by rolling forward the System's total pension liability as of June 30, 2019 to June 30, 2020. The District's proportion of the net pension liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2020, the District's proportion was .2075 percent, which was an decrease of .0004 percent from its proportion measured as of June 30, 2019.

For the year-ended June 30, 2021, the District recognized pension expense of \$11,870,320. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 267,000	\$ 2,449,000
Net difference between projected and actual investment earnings	4,490,000	-
Changes in proportion	1,286,000	143,000
Difference between employer contributions and proportionate share of total contributions	89,547	-
Contributions subsequent to the measurement date	9,832,000	-
	<u>\$ 15,964,547</u>	<u>\$ 2,592,000</u>

\$9,832,000 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending June 30:	Total
2022	\$ 493,547
2023	420,000
2024	1,288,000
2025	1,339,000
	<u>\$ 3,540,547</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Defined-Benefit Pension Plan (Continued)

Actuarial Assumptions

The total pension liability as of June 30, 2020, was determined by rolling forward the System's total pension liability as of June 30, 2019 to June 30, 2020, using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level% of pay.
- Investment return - 7.25%, includes inflation at 2.75%.
- Salary growth - Effective average of 5.00%, comprised of inflation of 2.75% and 2.25% for real wage growth and for merit or seniority increases.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.

The actuarial assumptions used in the June 30, 2020 valuation, were based on the results of an actuarial experience study that was performed for the five-year period ending June 30, 2015.

Investments

The long-term expected rate of return on pension plan investments was determined using a building block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The pension plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global public equity	15.0%	5.2%
Fixed income	36.0%	1.1%
Commodities	8.0%	1.8%
Absolute return	10.0%	2.5%
Risk parity	8.0%	3.3%
Infrastructure/MLPs	6.0%	5.7%
Real estate	10.0%	5.5%
Private equity	15.0%	7.2%
Cash	6.0%	(1.0%)
Financing (LIBOR)	(14.0%)	(0.7%)
	<u>100.0%</u>	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2020.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 11. Defined-Benefit Pension Plan (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability, calculated using the discount rate of 7.25%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one-percentage-point lower (6.25%) or one-percentage-point higher (8.25%) than the current discount rate:

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%
District's proportionate share of the net pension liability	\$ 126,407,000	\$ 102,171,000	\$ 81,640,000

Pension Plan Fiduciary Net Position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

Plan Payables

At June 30, 2021, the District has payables to the PSERS pension plan of \$3,150,171. This total is composed of staff payroll accruals for retirement contributions.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - District's Single Employer Plan

Plan Description, Benefit Terms and Funding Policy

The District provides retiree health, vision and dental care benefits, including prescription drug coverage, to eligible, retired employees and qualified spouses/beneficiaries. This is a single-employer, defined-benefit plan administered by the District. The District funds OPEB on a pay-as-you go basis, and there is no obligation to make contributions in advance of when insurance premiums or claims are due for payment. The District does not maintain or accumulate any assets within a trust in accordance with paragraph 4 of GASB Statement No. 75. The plan description and benefit terms provided by the plan are summarized in the chart below:

GROUP	ELIGIBILITY	COVERAGE AND PREMIUM SHARING	DURATION
<u>I. ADMINISTRATORS & ACT 93</u>			
A) Retired prior to July 1, 2016	N/A - Already retired	Coverage: Medical, Prescription Drug, Dental and Vision coverage for Retiree and Spouse (if spouse has no other coverage) Premium Sharing: Fully paid by District	Retiree and Spouse coverage is provided until Retiree is eligible for Medicare or until Retiree's death, whichever is earlier.
B) Retire on or after July 1, 2016	Age 57 with 20 years of PSERS service and 5 years of service within DTSD	Coverage: Medical and Prescription Drug coverage for Retiree and Spouse (if spouse has no other coverage) Premium Sharing: Group 1 (Principals, Directors, Assistant Superintendent): The premium sharing for Medical and Prescription Drug coverage is set at 12% (6% if participating in Wellness program) of the previous school year's full COBRA rate Group 2 (Admin Support Staff, Computer Techs): The premium sharing for Medical and Prescription Drug coverage is set at 9% (4.5% if participating in Wellness program) of the previous school year's full COBRA rate.	Same as IA
<u>II. TEACHERS UNION</u>			
	Age 57 with 20 years of PSERS service and 15 years of service within DTSD	Coverage: Medical, Prescription Drug and Vision (Vision coverage is 30+ years of service with DTSD) coverage for Retiree and Spouse (Spousal Coverage Surcharge may apply) Premium Sharing: The premium sharing for Medical and Prescription Drug coverage is set at 12% (6% if participating in Wellness program) of the previous school year's full COBRA rate Vision coverage is fully paid by the District	Same as IA
<u>III. NON PROFESSIONAL UNION</u>			
	Act 110/43	Act 110/43	Coverage is provided until Retiree is eligible for Medicare or until Retiree's death, whichever is earlier. Spouse coverage ends at Spouse Medicare eligibility if earlier than above.

Notes:

Act 110/43 Eligibility: All employees are eligible for this benefit upon retirement with 30 years of PSERS service or upon superannuation retirement.

Act 110/43 Coverage and Premium Sharing: Retired employees are allowed to continue coverage for themselves and their dependents in the employer's group health plan until the retired employee reached Medicare age. In order to obtain coverage, retired employees must provide payment equal to the premium determined for the purpose of COBRA.

PSERS Superannuation Retirement:

- 1) Pension Class T-C or T-D: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 62 with 5 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 60 with 30 years of PSERS service, age 62 with 1 year of PSERS service of 35 years of PSERS service regardless of age. In general, these pension classes apply to individuals who were members of PSERS prior to July 1, 2011.
- 2) Pension Class T-E or T-F: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 65 with 10 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 65 with 3 years of PSERS service or upon attainment of a total combination of age plus service equal to or greater than 35 years of PSERS service. In general, these pension classes apply to individuals who became members of PSERS on or after July 1, 2011 and prior to July 1, 2019.
- 3) Pension Class T-G: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 67 with 10 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 67 with 3 years of PSERS service or upon attainment of a total combination of age plus service equal to or greater than 92 with a minimum of 35 years of PSERS service. In general, this pension class applies to individuals who became members of PSERS on or after July 1, 2019.
- 4) Pension Class T-H: An employee is eligible for PSERS retirement if he (or she) is eligible for either: i) PSERS early retirement while under 67 with 10 years of PSERS Service or ii) PSERS superannuation retirement upon reaching age 67 with 3 years of PSERS. In general, this pension class applies to individuals who became members of PSERS on or after July 1, 2019.

Coordination with Medicare: Plan benefits pay secondary to Medicare

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - District's Single Employer Plan (Continued)

Employees Covered by Benefit Terms

As of the July 1, 2020 actuarial valuation, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	14
Inactive employees entitle to but not yet receiving benefit payments	-
Active employees	409
	<u>423</u>

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

At June 30, 2021, the District reported a liability of \$8,089,860 for the total OPEB liability. The total OPEB liability was measured as of July 1, 2020, and was determined by an actuarial valuation as of July 1, 2020. The OPEB liability is composed of the following:

	Amount
Total OPEB Liability, beginning	<u>\$ 9,847,485</u>
Changes for the year	
Service cost	723,366
Interest	351,487
Differences between expected and actual experience	(473,399)
Changes in assumptions	(2,156,167)
Estimated benefit payments	<u>(202,912)</u>
Net changes	<u>(1,757,625)</u>
Total OPEB Liability, ending	<u>\$ 8,089,860</u>

For the year ended June 30, 2021, the District recognized OPEB expense of \$759,849. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ 1,170,008
Changes in assumptions	3,608	2,410,929
Benefit payments subsequent to the measurement date	239,002	-
	<u>\$ 242,610</u>	<u>\$ 3,580,937</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - District's Single Employer Plan (Continued)

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Of the total amount reported as deferred outflows of resources related to OPEB, \$239,002 resulting from District benefit payments subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ended June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the District's OPEB expense as follows:

Year ending June 30:	Total
2022	\$ (315,004)
2023	(315,004)
2024	(315,004)
2025	(315,004)
2026	(315,004)
Thereafter	(2,002,309)
	<u>\$ (3,577,329)</u>

Actuarial assumptions

The total OPEB liability was determined by an actuarial valuation as of July 1, 2018, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

- Inflation - 2.5%.
- Salary Increases - 2.5% cost of living adjustment, 1% real wage growth and for teachers and administrators a merit increases which varies by age from 2.75 to 0%.
- Discount Rate - 1.86%. Based on S&P Municipal Bond 20 Year High Grade Rate Index at July 1, 2020.
- Health Care Cost Trend Rate - 5.5% in 2020 through 2023. Rates gradually decrease from 5.4% in 2024, to 4.0% in 2075, and later based on the Society of Actuaries Long-Run Medical Cost Trend Model.
- Retirees' Share of Benefit-Related Costs - Retiree contributions are assumed to increase at the same rate as the Health Care Cost Trend Rate.
- Mortality rates are separate and assumed preretirement and postretirement using the rates assumed in the PSERS defined benefit pension plan actuarial valuation. Incorporated into the table are rates projected generationally by the Buck Modified 2016 projection scale to reflect mortality improvement.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 12. Other Post-Employment Benefits - District's Single Employer Plan (Continued)

Sensitivity of the District's Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the district calculated using the discount rate of 1.86%, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one-percentage-point lower (.86%) or one-percentage-higher (2.86%) than the current discount rate:

	1% Decrease 0.86%	Current Discount Rate 1.86%	1% Increase 2.86%
Total OPEB liability	\$ 8,670,431	\$ 8,089,860	\$ 7,532,027

The discount rate used to measure the total OPEB liability decreased from 3.36% as of July 1, 2019, to 1.86% as of July 1, 2020.

Sensitivity of the District's Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the district calculated using the health care cost trend rates of (5.5% decreasing to 4.0%), as well as what the total OPEB liability would be if it were calculated using a health care cost trend rates that are one-percentage-point lower or one-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Current Trend Rate	1% Increase
Total OPEB liability	\$ 7,148,328	\$ 8,089,860	\$ 9,200,535

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 13. Other Post-Employment Benefits - PSERS Cost Sharing Plan

System Administration

The administrative staff of the Pennsylvania Public School Employees' Retirement System (PSERS or the System) administers a defined benefit pension plan, and two post-employment healthcare programs, the Health Insurance Premium Assistance Program (Premium Assistance) and the Health Options Program (HOP) for its retirees. The System is a governmental cost sharing, multiple employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania (Commonwealth). The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. The HOP is a PSERS sponsored voluntary health insurance program for the sole benefit of PSERS retirees, spouses of retirees and survivor annuitants and their dependents who participate in HOP. The HOP is funded exclusively by the premiums paid by its participants for the benefit coverage they elect.

The control and management of the System, including the investment of its assets is vested in the Board of Trustees (Board). The Commonwealth's General Assembly has the authority to amend the benefit terms of the System by passing bills in the Senate and House of Representatives and sending them to the Governor for approval.

Plan Description and Benefits Provided - Health Insurance Premium Assistance Program

The System provides Premium Assistance which, is a governmental cost sharing, multiple employer other post-employment benefit plan (OPEB) for all eligible retirees who qualify and elect to participate. Employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Effective January 1, 2002, under the provisions of Act 9 of 2001, participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of \$100 per month or their out-of-pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS' Health Options Program. As of June 30, 2020, there were no assumed future benefit increases to participating eligible retirees.

Premium Assistance Eligibility Criteria

Retirees of the System can participate in the Premium Assistance program if they satisfy the following criteria:

- Have 24 ½ or more years of service, or
- Are a disability retiree, or
- Have 15 or more years of service and retired after reaching superannuation age, and
- Participate in the HOP or employer-sponsored health insurance program.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 13. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Employer Contributions

The District's contractually required contribution rate for the fiscal year ended June 30, 2021, was 0.82% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the OPEB plan from the District were \$239,309 for the year ended June 30, 2021.

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

At June 30, 2021, the District reported a liability of \$4,490,000 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by rolling forward the System's total OPEB liability as of June 30, 2019 to June 30, 2020. The District's proportion of the net OPEB liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one year reported covered payroll. At June 30, 2020, the District's proportion was .2078 percent, which was a decrease of .0001 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2021, the District recognized OPEB expense of \$253,100. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Outflows of Resources	Inflows of Resources
Difference between expected and actual experience	\$ 41,000	\$ -
Changes in assumptions	183,000	99,000
Net difference between projected and actual investment earnings	8,000	-
Changes in proportion	113,000	2,000
Difference between employer contributions and proportionate share of total contributions	8,900	-
Contributions subsequent to the measurement date	240,000	-
	<u>\$ 593,900</u>	<u>\$ 101,000</u>

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 13. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

OPEB Liabilities, OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

\$240,000 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:	Amount
2022	\$ 46,600
2023	45,600
2024	44,600
2025	68,100
2026	36,000
Thereafter	12,000
	<u>\$ 252,900</u>

Actuarial Assumptions

The Total OPEB Liability as of June 30, 2020, was determined by rolling forward the System's Total OPEB Liability as of June 30, 2019 to June 30, 2020, using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 2.79% - S&P 20 Year Municipal Bond Rate.
- Salary growth - Effective average of 5.00%, comprised of inflation of 2.75% and 2.25% for real wage growth and for merit or seniority increases.
- Premium Assistance reimbursement is capped at \$1,200 per year.
- Assumed Healthcare cost trends were applied to retirees with less than \$1,200 in premium assistance per year.
- Mortality rates were based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale.
- Participation rate:
 - Eligible retirees will elect to participate Pre age 65 at 50%
 - Eligible retirees will elect to participate Post age 65 at 70%

The actuarial assumptions used in the June 30, 2019 valuation, were based on the results of an actuarial experience study that was performed for the five-year period ending June 30, 2015.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 13. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Actuarial Assumptions (Continued)

The following assumptions were used to determine the contribution rate:

- The results of the actuarial valuation as of June 30, 2018, determined the employer contribution rate for fiscal year 2020.
- Cost Method: Amount necessary to assure solvency of Premium Assistance through the third fiscal year after the valuation date.
- Asset valuation method: Market Value.
- Participation rate: 63% of eligible retirees are assumed to elect premium assistance.
- Mortality rates and retirement ages were based on the RP-2000 Combined Healthy Annuitant Tables with age set back 3 for both males and females for healthy annuitants and for dependent beneficiaries. For disabled annuitants, the RP-2000 Combined Disabled Tables with age set back 7 years for males and 3 years for females for disabled annuitants. (A unisex table based on the RP-2000 Combined Healthy Annuitant Tables with age set back 3 years for both genders assuming the population consists of 25% males and 75% females is used to determine actuarial equivalent benefits.)

Investments

Investments consist primarily of short-term assets designed to protect the principal of the plan assets. The expected rate of return on OPEB plan investments was determined using the OPEB asset allocation policy and best estimates of geometric real rates of return for each asset class.

The OPEB plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Under the program, as defined in the retirement code employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Cash	50.3%	(1.0%)
U.S. Core Fixed Income	46.5%	(0.1%)
Non-U.S. Developed Fixed	3.2%	(0.1%)
	<u>100.0%</u>	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class of June 30, 2020.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 13. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Discount Rate

The discount rate used to measure the Total OPEB Liability was 2.66%. Under the plan's funding policy, contributions are structured for short-term funding of Premium Assistance. The funding policy sets contribution rates necessary to assure solvency of Premium Assistance through the third fiscal year after the actuarial valuation date. The Premium Assistance account is funded to establish reserves that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Due to the short-term funding policy, the OPEB plan's fiduciary net position was not projected to be sufficient to meet projected future benefit payments, therefore the plan is considered a "pay-as-you-go" plan. A discount rate of 2.66% which represents the S&P 20 year Municipal Bond Rate at June 30, 2020, was applied to all projected benefit payments to measure the total OPEB liability.

Change in Actuarial Assumptions

The discount rate used to measure the total OPEB liability decreased from 2.79% as of June 30, 2019, to 2.66% as of June 30, 2020.

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net OPEB liability, calculated using the discount rate of 2.66%, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is one-percentage-point lower (1.66%) or one-percentage-point higher (3.66%) than the current discount rate:

	1% Decrease 1.66%	Current Discount Rate 2.66%	1% Increase 3.66%
District's proportionate share of the net OPEB liability	\$ 5,119,000	\$ 4,490,000	\$ 3,969,000

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 13. Other Post-Employment Benefits - PSERS Cost Sharing Plan (Continued)

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the District's proportionate share of the net OPEB liability, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using healthcare cost trend rates (between 5% to 7.75%) that are one-percentage-point lower or one-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Current Trend Rate	1% Increase
District's proportionate share of the net OPEB liability	\$ 4,489,000	\$ 4,490,000	\$ 4,490,000

OPEB Plan Fiduciary Net Position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

Plan Payables

At June 30, 2021, the District has payables to the OPEB plan of \$76,674.

Note 14. Commitments

Lease Buyout Commitments

On November 1, 2015, the District terminated its Master Lease Agreement (including all amendments) dated April 17, 2001, with Room One Corporation (ROC). The District paid a termination price in the amount of \$1,629,000 to ROC to assume all ROC's rights, duties and obligations under the Master Lease and all subleases and sub-subleases. The termination price of \$1,629,000 was fully amortized as of June 30, 2018.

Future payments to ROC will be dependent upon the Lease Agreement with the Milton S. Hershey Medical Center (Hershey Lease). The Hershey Lease requires the District to pay to ROC one half of the Base Rent described in the Hershey Lease until October 31, 2021. These financial statements have reflected these payments to ROC as reduced rental income in the Granada Project Fund.

Note 15. Act 93 Employee Annuity

The District provides all Act 93 employees with a tax sheltered annuity. The District provides a \$0.50 contribution to each \$1.00 of employee contribution, up to a maximum District contribution of \$2,500. The District contributed \$37,600 to the plan for the year ended June 30, 2021.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 16. Risk Management

The policy of the District is to not purchase health and vision insurance for the risks of losses to which it is exposed. Instead, the District's management policy is that it is more economical to manage its risks internally. The District pays all claims for risk of loss which the District is exposed, including medical, dental, drug and vision claims, which are administered by third parties. The District has purchased stop loss insurance from commercial insurers that will reimburse the District for 100% of all medical claims over \$170,000 per year per participant with exceptions. The District will also receive a stop loss reimbursement of 100% for all medical claims which exceed \$6,846,471 in the aggregate for the year.

Liabilities are reported when it is probable that a loss has occurred, and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Because of delays between the time a claim is incurred, and it is reported to the District for payment, the estimated liability does not necessarily result in an exact amount. A current net liability has been included in accrued salaries and benefits of the General Fund for claims reported but not paid by June 30, 2021, plus accrued teachers summer benefits, which both amount to \$328,313. The current year's asset is due to stop loss reimbursements in excess of incurred but not reported claim amounts at year-end. Changes in the District's claims liability (asset) amount for the year ended June 30, 2021, were:

	Amount
Liability (Asset) - beginning of year	\$ (63,294)
Current year claims and changes in estimates	5,878,244
Less - claim payments	(5,486,637)
Liability (Asset) - end of year	<u>\$ 328,313</u>

The District continues to carry commercial insurance for all other risks of loss, including workers compensation, liability and property and casualty insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

COVID-19 Pandemic

Recent developments arising from the coronavirus pandemic and efforts to mitigate the disease's domestic and global impacts have impacted the operations and finances of school districts. Changes in service approach, labor and personnel changes, facility closings, contracted service disruptions, personal protective equipment purchases, and technological equipment acquisitions have affected all school districts. Unstable conditions enhance school district's risk factors as they have significant reliance on revenues from taxpayers and governmental agencies to fund their operations. These factors impact revenue recognition, cash flows and liquidity, and contingencies. Presently, the ultimate, effects of this crisis on financial position, results of operations and cash flows are indeterminable because the duration of the crisis is also indeterminable; however, management continues to monitor developments.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO FINANCIAL STATEMENTS

Note 17. Contingent Liabilities

The District is subject to real estate tax assessment appeals on an ongoing basis. If tax appeals are successful, the result is a loss of tax revenue to the District. It is anticipated that any material loss of tax revenue on individual tax appeals will be offset with additional revenues from other properties or other sources of revenue and would not create a financial hardship to the District.

The District is involved in various lawsuits in the normal course of operations. Management cannot predict the outcome of the lawsuits or estimate the amount of any loss that may result. Accordingly, no provision for any contingent liabilities that may result have been made in the financial statements. Management believes that losses resulting from these matters, if any, would be covered under the District's professional liability insurance policy and would not have a material effect on the financial position of the District.

The District participates in numerous State and Federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at June 30, 2021, may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying combined financial statements for such contingencies.

Note 18. Subsequent Events

Gymnasium Facility Joint Management Agreement Termination

On July 26, 2021, the District entered into an agreement with Derry Township to terminate the existing agreement surrounding the Township's management and use of the gymnasium that is a portion of the Milton S. Hershey Middle School Complex that is owned by the District. Termination of the agreement resulted in a total payment of \$23,426 to be paid by the Township to the District for the remaining of the outstanding note receivable of \$210,043 that was established as part of the original agreement less \$186,617, which was the amount the District owed the Township and its police department for use of a School Resource Officer.

REQUIRED SUPPLEMENTARY INFORMATION

DERRY TOWNSHIP SCHOOL DISTRICT

**REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF
DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
Year Ended June 30,**

	2021	2020	2019	2018	2017	2016	2015
District's proportion of the net pension liability	0.2075%	0.2079%	0.2057%	0.2010%	0.1986%	0.1945%	0.1941%
District's proportionate share of the net pension liability	<u>\$ 102,171,000</u>	<u>\$ 97,261,000</u>	<u>\$ 98,746,000</u>	<u>\$ 99,271,000</u>	<u>\$ 98,420,000</u>	<u>\$ 84,248,000</u>	<u>\$ 76,826,271</u>
District's covered payroll	<u>\$ 29,160,738</u>	<u>\$ 28,675,998</u>	<u>\$ 27,704,050</u>	<u>\$ 26,765,017</u>	<u>\$ 25,724,950</u>	<u>\$ 25,960,380</u>	<u>\$ 25,071,493</u>
District's proportionate share of net pension liability as a percentage of its covered payroll	350.37%	339.17%	356.43%	370.90%	382.59%	324.53%	306.43%
Plan fiduciary net position as a percentage of the total pension liability	54.32%	55.66%	54.00%	51.84%	50.14%	54.36%	57.24%

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT

**REQUIRED SUPPLEMENTARY INFORMATION - SCHEDULES OF
DISTRICT'S PENSION CONTRIBUTIONS**

Year Ended June 30,

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Contractually required contribution	\$ 9,832,087	\$ 9,732,247	\$ 9,341,769	\$ 8,807,160	\$ 7,827,296	\$ 6,490,095	\$ 5,139,656	\$ 4,142,852	\$ 2,909,242	\$ 2,094,002
Contributions in relation to the contractually required contribution	(9,832,087)	(9,732,247)	(9,341,769)	(8,807,160)	(7,827,296)	(6,490,095)	(5,139,656)	(4,142,852)	(2,909,242)	(2,094,002)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District's covered payroll	\$ 29,192,061	\$ 29,282,177	\$ 28,770,520	\$ 27,758,265	\$ 25,724,950	\$ 25,960,380	\$ 25,071,493	\$ 25,892,825	\$ 25,297,757	\$ 26,175,025
Contributions as a percentage of covered payroll	33.68%	33.24%	32.47%	31.73%	30.43%	25.00%	20.50%	16.00%	11.50%	8.00%

DERRY TOWNSHIP SCHOOL DISTRICT

**REQUIRED SUPPLEMENTARY INFORMATION -
SCHEDULES OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS -
DISTRICT'S SINGLE EMPLOYER PLAN**

Year Ended June 30,

	2021	2020	2019	2018
Total OPEB liability				
Service cost	\$ 723,366	\$ 725,598	\$ 733,487	\$ 740,774
Interest	351,487	296,918	319,081	246,678
Differences between expected and actual experience	(473,399)	-	(952,930)	-
Changes in assumptions	(2,156,167)	(295,392)	4,691	(238,941)
Benefit payments	(202,912)	(256,866)	(410,001)	(505,336)
Net change in total OPEB liability	(1,757,625)	470,258	(305,672)	243,175
Total OPEB Liability - beginning	9,847,485	9,377,227	9,682,899	9,439,724
Total OPEB Liability - ending	\$ 8,089,860	\$ 9,847,485	\$ 9,377,227	\$ 9,682,899
District's covered payroll	\$ 26,015,946	\$ 24,914,381	\$ 24,914,381	\$ 24,053,671
Total OPEB Liability as a percentage of covered payroll	31.10%	39.53%	37.64%	40.26%

Notes to Schedule:

Changes in assumptions: The discount rate changed from 3.36% to 1.86%. The trend assumption was updated. The percentage of eligible retirees electing coverage changed from 80% to 50% for Teachers.

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT**REQUIRED SUPPLEMENTARY INFORMATION -
SCHEDULES OF DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY -
PSERS COST SHARING PLAN****Year Ended June 30,**

	2021	2020	2019	2018
District's proportion of the net OPEB liability	0.2078%	0.2079%	0.2057%	0.2010%
District's proportionate share of the net OPEB liability	<u>\$ 4,490,000</u>	<u>\$ 4,422,000</u>	<u>\$ 4,289,000</u>	<u>\$ 4,095,000</u>
District's covered payroll	<u>\$ 29,160,738</u>	<u>\$ 28,675,998</u>	<u>\$ 27,704,050</u>	<u>\$ 26,765,017</u>
District's proportionate share of net OPEB liability as a percentage of its covered payroll	15.40%	15.42%	15.48%	15.30%
Plan fiduciary net position as a percentage of the total OPEB liability	5.69%	5.56%	5.56%	5.73%

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

DERRY TOWNSHIP SCHOOL DISTRICT**REQUIRED SUPPLEMENTARY INFORMATION -
SCHEDULES OF DISTRICT'S OPEB CONTRIBUTIONS - PSERS COST SHARING PLAN
Year Ended June 30,**

	2021	2020	2019	2018
Contractually required contribution	\$ 239,309	\$ 244,397	\$ 237,843	\$ 230,307
Contributions in relation to the contractually required contribution	(239,309)	(244,397)	(237,843)	(230,307)
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered payroll	<u>\$ 29,192,061</u>	<u>\$ 29,282,177</u>	<u>\$ 28,770,520</u>	<u>\$ 27,758,265</u>
Contributions as a percentage of covered payroll	0.82%	0.83%	0.83%	0.83%

The schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10 year trend is compiled, only information for those years for which information is available is shown.

SUPPLEMENTARY INFORMATION

DERRY TOWNSHIP SCHOOL DISTRICT

COMBINING BALANCE SHEET - CAPITAL PROJECTS FUNDS

June 30, 2021

	Capital Projects Fund	Capital Reserve Fund	Total Capital Projects Fund
Assets			
Cash and cash equivalents	\$ 1,791,395	\$ 4,277,534	\$ 6,068,929
Due from other funds	1,340,000	-	1,340,000
Total assets	\$ 3,131,395	\$ 4,277,534	\$ 7,408,929
Liabilities			
Accounts payable	\$ -	\$ 44,118	\$ 44,118
Due to other funds	-	1,342,138	1,342,138
Total liabilities	-	1,386,256	1,386,256
Fund Balances			
Restricted	3,131,395	2,891,278	6,022,673
Total fund balances	3,131,395	2,891,278	6,022,673
Total liabilities and fund balances	\$ 3,131,395	\$ 4,277,534	\$ 7,408,929

DERRY TOWNSHIP SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUNDS

Year Ended June 30, 2021

	Capital Projects Fund	Capital Reserve Fund	Total Capital Projects Fund
Revenues			
Local sources	\$ 5,007	\$ 7,962	\$ 12,969
Total revenues	<u>5,007</u>	<u>7,962</u>	<u>12,969</u>
Expenditures			
Support services	20	2,091,631	2,091,651
Total expenditures	<u>20</u>	<u>2,091,631</u>	<u>2,091,651</u>
Net changes in fund balances	4,987	(2,083,669)	(2,078,682)
Fund Balances - July 1, 2020	3,126,408	4,974,947	8,101,355
Fund Balances - June 30, 2021	<u>\$ 3,131,395</u>	<u>\$ 2,891,278</u>	<u>\$ 6,022,673</u>

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF THE FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of School Directors
Derry Township School District
Hershey, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of Derry Township School District, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise Derry Township School District's basic financial statements, and have issued our report thereon dated December 14, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Derry Township School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Derry Township School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Derry Township School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Derry Township School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards*, in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink, reading "Boyer & Fitter". The signature is written in a cursive, flowing style with a large loop at the end.

Camp Hill, Pennsylvania
December 14, 2021

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER
COMPLIANCE AS REQUIRED BY THE UNIFORM GUIDANCE**

Board of School Directors
Derry Township School District
Hershey, Pennsylvania

Report on Compliance for Each Major Federal Program

We have audited Derry Township School District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Derry Township School District's major federal programs for the year ended June 30, 2021. Derry Township School District's major Federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with Federal statutes, regulations and the terms and conditions of its Federal awards applicable to its Federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Derry Township School District's major Federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Derry Township School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe our audit provides a reasonable basis for our opinion on compliance for each major Federal program. However, our audit does not provide a legal determination of Derry Township School District's compliance.

Opinion on Each Major Federal Program

In our opinion, Derry Township School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major Federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of Derry Township School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Derry Township School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major Federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major Federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Derry Township School District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink, reading "Boyer & Ritter". The signature is written in a cursive, flowing style with a large, sweeping initial 'B'.

Camp Hill, Pennsylvania
December 14, 2021

DERRY TOWNSHIP SCHOOL DISTRICT
Schedule of Findings and Questioned Costs
Year ended 2021

Section I -- Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness (es) identified? ☐ Yes ☒ No
- Significant deficiency (ies) identified that is not considered to be a material weakness (es)? ☐ Yes ☒ None Reported

Noncompliance material to financial statements noted? ☐ Yes ☒ No

Federal Awards

Internal control over major programs:

- Material weakness (es) identified? ☐ Yes ☒ No
- Significant deficiency (ies) identified that is not considered to be a material weakness (es)? ☐ Yes ☒ None Reported

Type of auditor's report issued on compliance for the major programs: Unmodified

- Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a)3? ☐ Yes ☒ No

DERRY TOWNSHIP SCHOOL DISTRICT
Schedule of Findings and Questioned Costs
Year ended June 30, 2021

Identification of the major programs:

CFDA Number(s)	Name of Federal Programs/Cluster
	Child Nutrition Cluster
10.553	School Breakfast Program
10.555	National School Lunch Program

Dollar threshold used to distinguish between
type A and type B programs \$750,000

Auditee qualified as low-risk auditee? X Yes No

Section II -- Financial Statement Findings

A. Significant Deficiency(ies) in Internal Control

There were no findings relating to the financial statement audit required to be reported.

B. Compliance Findings

There were no compliance findings relating to the financial statement audit required to be reported.

Section III -- Federal Award Findings and Questioned Costs

A. Significant Deficiency(ies) in Internal Control

There were no findings relating to the Federal awards as required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance.

B. Compliance Findings

There were no findings relating to the Federal awards as required to be reported in accordance with section 2 CFR 200.516(a) of the Uniform Guidance.

DERRY TOWNSHIP SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2021

	Assistance Listing Number	Pass Through Grantor's Number	Grant Period	Program or Annual Award	Total Received (Refunded) for the Year	Accrued or (Deferred) Revenue at July 1, 2020	Revenue Recognized	Expenditures Recognized	Accrued or (Deferred) Revenue June 30, 2021	Provided to Subrecipients
U.S. Department of Education										
Passed through the Pennsylvania Department of Education										
Title I - Grants to Local Educational Agencies	84.010	013-20-0118	19-20	\$ 580,848	\$ (56)	\$ (56)	\$ -	\$ -	\$ -	\$ -
Title I - Grants to Local Educational Agencies	84.010	013-21-0118	20-21	\$ 587,387	587,387	-	587,387	587,387	-	-
					587,331	(56)	587,387	587,387	-	-
Title II - Supporting Effective Instruction State Grants	84.367	020-20-0118	19-20	\$ 115,594	8,490	8,490	-	-	-	-
Title II - Supporting Effective Instruction State Grants	84.367	020-21-0118	20-21	\$ 123,707	125,148	-	123,707	123,707	(1,441)	-
					133,638	8,490	123,707	123,707	(1,441)	-
Title IV - Student Support and Academic Enrichment Program	84.424	144-20-0118	19-20	\$ 50,267	10,771	10,771	-	-	-	-
Title IV - Student Support and Academic Enrichment Program	84.424	144-21-0118	20-21	\$ 44,051	44,051	-	44,051	44,051	-	-
					54,822	10,771	44,051	44,051	-	-
COVID-19 - Elementary and Secondary School Emergency Relief Fund	84.425D	FA-200-20-0118	20-21	\$ 477,076	477,076	-	477,076	477,076	-	-
COVID-19 - Impact Mitigation Grant (SECIM)	84.027	FA-252-20-0118	20-21	\$ 18,550	6,183	-	6,183	6,183	-	-
Total passed through the Pennsylvania Department of Education					1,259,050	19,205	1,238,404	1,238,404	(1,441)	-
Passed through the Pennsylvania Commission on Crime & Delinquency										
COVID-19 - Elementary and Secondary School Emergency Relief Fund	84.425D	2020-ES-01-35307	20-21	\$ 108,186	-	-	108,186	108,186	108,186	-
Total passed through the Pennsylvania Commission on Crime & Delinquency					-	-	108,186	108,186	108,186	-
Passed through the Capital Area Intermediate Unit										
Special Education Cluster (IDEA)										
Special Education Grants to States	84.027	062-190015	19-20	\$ 386,179	386,179	386,179	-	-	-	-
Special Education Grants to States	84.027	062-200015	20-21	\$ 400,454	-	-	400,454	400,454	400,454	-
					386,179	386,179	400,454	400,454	400,454	-
Special Education Preschool Grants	84.173	131-200015	19-20	\$ 4,000	4,000	4,000	-	-	-	-
Special Education Preschool Grants	84.173	131-200015	20-21	\$ 3,136	-	-	3,136	3,136	3,136	-
					4,000	4,000	3,136	3,136	3,136	-
Total Special Education Cluster passed through the Capital Area Intermediate Unit					390,179	390,179	403,590	403,590	403,590	-
Total U.S. Department of Education					1,649,229	409,384	1,750,180	1,750,180	510,335	-

(Continued)

DERRY TOWNSHIP SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (Continued)
Year Ended June 30, 2021

	Assistance Listing Number	Pass Through Grantor's Number	Grant Period	Program or Annual Award	Total Received (Refunded) for the Year	Accrued or (Deferred) Revenue at July 1, 2020	Revenue Recognized	Expenditures Recognized	Accrued or (Deferred) Revenue June 30, 2021	Provided to Subrecipients
U.S. Department of Health and Human Services										
Passed through the Pennsylvania Department of Public Welfare										
Medicaid Cluster										
Medical Assistance Program: Title XIX	93.778	N/A	18-19	N/A	10,748	-	10,748	10,748	-	-
Total Medicaid Cluster					10,748	-	10,748	10,748	-	-
Total U.S. Department of Health and Human Services					10,748	-	10,748	10,748	-	-
U.S. Department of Agriculture										
Passed through the Pennsylvania Department of Education										
School Breakfast Program	10.553	N/A	19-20	N/A	6,540	6,540	-	-	-	-
School Breakfast Program	10.553	N/A	20-21	N/A	128,809	-	150,820	150,820	22,011	-
					135,349	6,540	150,820	150,820	22,011	-
National School Lunch Program	10.555	N/A	19-20	N/A	12,368	12,368	-	-	-	-
National School Lunch Program	10.555	N/A	20-21	N/A	305,615	-	364,717	364,717	59,102	-
					317,983	12,368	364,717	364,717	59,102	-
Total passed through the Pennsylvania Department of Education					453,332	18,908	515,537	515,537	81,113	-
Passed through the Pennsylvania Department of Agriculture										
National School Lunch Program - Food Donations	10.555	N/A	19-20	N/A	44,244 (a)	(11,901) (b)	44,244	21,817 (c)	(34,328) (d)	-
Total U.S. Department of Agriculture					497,576	7,007	559,781	537,354	46,785	-
U.S. Department of Treasury										
Passed through the Pennsylvania Commission on Crime & Delinquency										
COVID-19 - Coronavirus Relief Fund	21.019	2020-CS-01-34042	20-21	\$ 250,338	250,338	-	250,338	250,338	-	-
Total U.S. Department of Treasury					250,338	-	250,338	250,338	-	-
Total Expenditures of Federal Awards					\$ 2,407,891	\$ 416,391	\$ 2,571,047	\$ 2,548,620	\$ 557,120	\$ -
Child Nutrition Cluster (Assistance Listing Numbers - 10.553 and 10.555)					\$ 497,576	\$ 7,007	\$ 559,781	\$ 537,354	\$ 46,785	\$ -
Special Education Cluster (Assistance Listing Numbers - 84.027 and 84.173)					\$ 396,362	\$ 390,179	\$ 409,773	\$ 409,773	\$ 403,590	\$ -
Education Stabilization Fund (Assistance Listing Numbers - 84.425)					\$ 477,076	\$ -	\$ 585,262	\$ 585,262	\$ 108,186	\$ -

See Notes to Schedule of Expenditures of Federal Awards.

DERRY TOWNSHIP SCHOOL DISTRICT

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Note 1. Basis of Presentation

The accompanying schedule of expenditures of Federal awards includes the Federal award activity of the District's under programs of the Federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the District's operations, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

Note 2. Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Revenue is recognized when earned, and expenses are recognized when incurred. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available. The District has not elected to use the 10% de Minimis indirect cost rate as allowed under the Uniform Guidance.

Note 3. Access Program

The ACCESS Program is a medical assistance program that reimburses local education agencies for direct, eligible health-related services provided to enrolled special needs students. ACCESS reimbursements are federal monies but are classified as fee-for-service revenues and are not considered federal financial assistance and are not included on the Schedule. The amount of ACCESS funding expended, but not included on the Schedule, for the year ended June 30, 2021, was \$378,487.

DERRY TOWNSHIP SCHOOL DISTRICT

SUMMARY SCHEDULE OF PRIOR YEAR'S AUDIT FINDINGS
Year Ended June 30, 2021

There were no prior year's audit findings.

**2022 AMENDED SPONSORSHIP AGREEMENT OF
THE HARRISBURG AREA COMMUNITY COLLEGE (HACC)**

This Agreement is made and entered into as of the ____ day of _____, 2022, by and between the undersigned members of the **LOCAL SPONSOR of HARRISBURG AREA COMMUNITY COLLEGE** (hereinafter referred to collectively as the “**Local Sponsor**”) and the **BOARD OF TRUSTEES of HARRISBURG AREA COMMUNITY COLLEGE** (hereinafter referred to as the “**Trustees**”).

Background

In 2008 the Local Sponsor and the Trustees entered into an Amended Sponsorship Agreement of the Harrisburg Area Community College (“**2008 Agreement**”) setting forth the financial responsibilities of the Local Sponsor for years beginning in 2008 and ending in 2013 relating to the “operating costs” and “capital expenses” for Harrisburg Area Community College (“**HACC**”). The “Background” provisions of the 2008 Agreement are incorporated herein by reference as though set forth in full.

The 2008 Agreement was amended by the parties in 2011 (“2011 Amendment”) then in 2013 (“2013 Amendment”), and again in 2017 (“2017 Amendment”). The 2008 Agreement, as amended by the 2011 Amendment, the 2013 Amendment, and the 2017 Amendment is hereinafter referred to as the “Sponsorship Agreement.”

The Sponsorship Agreement will expire at the end of the 2021-22 fiscal year. As a result of negotiations between the Trustees and representatives of the Local Sponsor, and in accordance with Sections 19-1913-A(a)(2) of the Community College Act, the Sponsorship Agreement is hereby amended as follows:

1. Paragraph 1 of the Sponsorship Agreement is amended to extend the term of the Sponsorship Agreement for a period of five years commencing with the start of the 2022-23 fiscal year, and to provide that the Local Sponsor’s annual contribution for HACC “operating costs” shall be as follows:

- a. \$4,428,128 in fiscal year 2022-23 (“FY2023 contribution”).
- b. FY2023 contribution increased by 2.5% in fiscal year 2023-24 (“FY2024 contribution”).
- c. FY2024 contribution increased by 2.5% in fiscal year 2024-25 (“FY2025 contribution”).
- d. FY2025 contribution increased by 2.5% in fiscal year 2025-26 (“FY2026 contribution”).
- e. FY2026 contribution increased by 2.5% in fiscal year 2026-27 (“FY2027 contribution”).

2. Each school district comprising the Local Sponsor hereby agrees to pay to HACC its proportional share of the operating costs set forth above. Each payment to HACC shall be made by wire transfer, check or money order. Estimates of the operating cost contribution for each school district for each of the fiscal years are included in Exhibit A. Each member of the Local Sponsor shall use HACC's online residency certificate process during the term of this Sponsorship Agreement.

3. HACC and representatives of each member of the Local Sponsor agree to meet twice a year during the term of this Sponsorship Agreement to review the status of and compliance with this Sponsorship Agreement. In addition, by Fall 2026, HACC will work with the delegates and superintendents of the Local Sponsor to begin development of a new Sponsorship Agreement.

4. Paragraph 2 of the Sponsorship Agreement is amended to provide that during the term of this Sponsorship Agreement, and in accordance with Section 19-1905-A(c) of the Community College Act, the Local Sponsor's annual contribution to HACC for capital expenses shall be as follows:

- a. Eliminated in fiscal year 2021-22 ("FY2022") through fiscal year 2026-27 ("FY2027").

Estimates of each member's annual capital contribution are included in Exhibit A attached hereto.

5. Acceptance of this Agreement by the Local Sponsor will constitute approval of HACC's operations budgets during the term of this Agreement without the necessity of further vote.

6. The Local Sponsor may at any time review and revise the funding formula as long as HACC receives the total allotted amount as outlined in this Agreement.

7. This Agreement may be executed in multiple originals, each of which when so executed shall be deemed to be an original, and all of which taken together shall constitute one and the same agreement.

8. Except as amended hereby, the Sponsorship Agreement shall remain in full force and affect. If there is any conflict between the Sponsorship Agreement and this amendment, the terms and conditions of this amendment shall apply.

IN WITNESS WHEREOF, and intending to be legally bound, the undersigned members of the Local Sponsor have caused this Agreement to be executed by their respective President and Secretary and the Board of Trustees have caused this Agreement to be executed by its Chairperson and Secretary.

Attest:

Michelle Ague

Board Secretary

By: _____

Dan Cron, President

Derry Township, School District

Harrisburg Area Community College

By: The Board of Trustees

By: [Signature], Chairman



Derry Township School District

Administrative Office • 30A East Granada Avenue • P.O. Box 898 • Hershey, PA 17033
Phone (717) 534-2501 • Fax (717) 533-4357 • www.hershey.k12.pa.us

DERRY TOWNSHIP SCHOOL DISTRICT ABSTENTION VOTING FORM

This form is being provided to document a board member's reason for abstaining to vote based on district policy No. 012 Conflicts of Interest which states in part:

“ No Board member will vote on a any matter when the Board member has a conflict of interest. If a Board member would otherwise be required to vote on a matter on the agenda of any meeting of the Board or a committee thereof, the Board member shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest in a written memorandum that shall constitute a public record and shall be filed with the person responsible for recording the minutes of the meeting at which the vote is taken.”

Board Member's Name: Kathy L. Sicher

Date: 02/28/2022

Agenda Item and Title: HACC 2022 Amended Sponsorship Agreement

Board member Reason for Abstaining:
HACC is my employer.

Kathy Sicher, LSW MHA
Signature of Board Member Abstaining

Michele Agee
Signature of Board Secretary (Notes Receipt of Completed form only)

CONTINGENCY SAVINGS AGREEMENT

WORKERS' COMPENSATION PREMIUM REFUND CCG PREMIUM RECOVERY GROUP LLC

This agreement entered into this 28 day of February, 2022 by and between **CCG PREMIUM RECOVERY GROUP LLC** (hereinafter referred to as **CCG**), and **Derry Township School District** hereinafter referred to as client). **This contract is automatically renewed on an annual basis unless otherwise instructed.**

CCG will review & possibly negotiate claims activity with insurance carriers and secure loss information from them, as well as from the Rating Boards. **CCG** will review the experience modifications, retrospective rating adjustments, premium audits, payroll allocation and class codes rates.

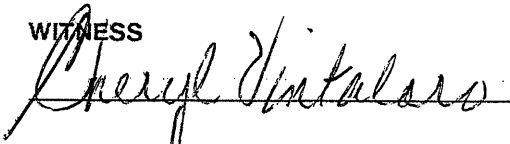
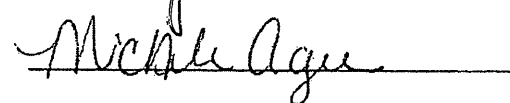
The purpose of the review is to identify and correct any errors, thereby generating refunds, reduced premiums or credits from your carriers.


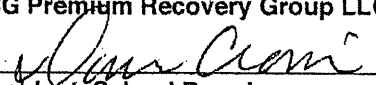
The contingency fee is 50% of the total cash / return premiums / premium reductions issued by the insurance carrier to the Client, whether the client receives this money either directly from the carrier, or from their agent. Payment of the fee to **CCG** is due upon receipt of invoice, accompanied by verification of premium credits to the insured's account or a cash return from the insurance carrier or their agent. Payment not received within 30 days of receipt of billing invoice, will be subject to a service charge of 1 ½ % per month. If action is instituted against you for collection of any amounts owed under this agreement, you agree to be liable for all reasonable legal costs and collection

**This refund is exclusive of any dividends, discounts or adjustments made by the carrier which are not related to our work.

In witness whereof, the undersigned have signed this Agreement as of the day and year first above written.

WITNESS

By: 
Marsha Cohen, Managing Member
CCG Premium Recovery Group LLC
By: 
President, School Board
Derry Township School District

February 28, 2022

UPMC Health Benefits Inc.

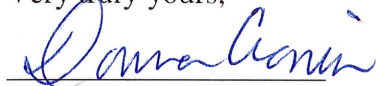
RE: Policy # WC100-0007250-2021A

Dear Sir:

This letter serves as authorization for CCG Premium Recovery Group LLC to request on our behalf any loss run or audit information or other related data to our account. This also allows CCG to act on our behalf to file any mod or audit disputes. Please send all data directly to CCG Premium Recovery Group LLC, 15 Warren Street #22, Hackensack, NJ 07601.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Donna Conin", is written over a horizontal line.

President, School Board
Derry Township School District

February 28, 2022

Pennsylvania Rating Board/ Delaware Rating Board
30 South 17th Street, Suite 500
Philadelphia, PA 19103

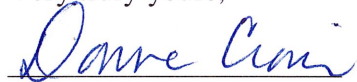
Attn: Rating Department

Dear Sir:

This letter serves as authorization for CCG Premium Recovery Group LLC to request on our behalf any rating data or other information regarding our account. This also allows CCG to act on our behalf to file any mod or audit disputes.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Dave Cini", is written over a horizontal line.

President, School Board
Derry Township School District

February 28, 2022 – PSBA Liaison Insider Summary Update (from 2/21/22)

PSBA participates in effort for permanent federal changes in school bus driver CDL

PSBA joined Governor Tom Wolf, legislators and other education associations in a letter to the U.S. Department of Transportation and Federal Motor Carrier Safety Administration (FMCSA) requesting a school bus driver specific commercial driver's license (CDL) to provide relief in addressing the severe shortage of school bus drivers. The letter explained that Pennsylvania will not be implementing the temporary federal waiver allowing states to not require certain "under the hood" requirements from the school bus skills testing portion of the CDL application process due to time constraints and other major considerations. It requests the department and FMCSA to strongly consider the implementation of a school bus driver specific CDL and until such time as one can be developed, that they expedite final approval of a CDL Test Modernization program, which is currently being pilot tested with FMCSA's support in a few states. [Click here to read the joint letter.](#)

PSBA unveils new advocacy engagement program

We want to recognize our advocacy heroes! PSBA's new [Advocacy Engagement Program](#) supports and recognizes the hard work being done by individual school directors, superintendents or a school district's Team of 10 to build strong, positive relationships with their legislators to ensure that Pennsylvania school districts are represented in the halls of the Capitol every day on matters impacting public education.

Under the program, there are many ways school directors and superintendents can become a hero, including contacting your legislators when key bills are moving, working with PSBA [Advocacy Ambassadors](#) for training and to [host legislators in your schools](#), attending a PSBA Advocacy Day, sharing success stories and more. Log your advocacy efforts using the [PSBA advocacy tracking form](#) and you can be recognized as a hero.

PSBA pleased with proposed 2022-23 state budget for education

Governor Tom Wolf's proposed 2022-23 state budget plan includes a \$1.55 billion increase in Basic Education Funding with the bulk distributed through the Fair Funding Formula to all school districts and \$300 million for the Level Up initiative that benefits 100 school districts identified as being the most in-need of additional state funding. The proposal also includes a \$200 million increase for special ed. Additionally, the governor is estimating that school districts will receive an estimated \$373 million from projected savings from proposed charter school funding reforms. PSBA is pleased with the prioritization of public schools and students as outlined in the proposed budget and will work with the Administration and General Assembly as budget negotiations take place.

[Click here to read PSBA's detailed report on the governor's budget for education.](#)

[Click here to read PSBA's full response to the governor's budget.](#)

\$10 million in PAsmart Grants available to advance science & technology education

The Pennsylvania Department of Education (PDE) recently announced up to \$10 million in PAsmart Advancing Grants are available to support high-quality programs in the fields of science, technology, engineering and math (STEM), and computer science (CS). Advancing Grants of up to \$500,000 each will support partnerships that operate on a larger scale and provide quality CS/STEM experiences to learners of any age (early childhood, preK-12, postsecondary and adult learners) as part of a high-level strategic approach to CS/STEM workforce readiness. Advancing Grant applications must be submitted to PDE by Monday, March 21, 2022. Click here for more [information about the grants](#) and here for [information about submitting grant applications](#).

Updated College Scorecard will help school counselors

The U.S. Department of Education released updates to the [College Scorecard](#) that make the tool more useful for students and families weighing college options. The tool also includes new and updated information that may be beneficial to school counselors, college access providers, researchers, and other critical stakeholders. The department has improved the College Scorecard interactive web tool, in addition to restoring several metrics that help students gauge how their prospective institution compares to other colleges across costs, graduation rates, post-college earnings and other metrics.

PDE updates process for submitting requests for charter school subsidy redirection

PDE has informed school districts that the new electronic process to be used by charter schools to submit subsidy redirection requests became live on February 15. The new module is the Charter School Redirection (CSR) and is within the Consolidated Financial Reporting System (CFRS). All school districts will have access to CFRS-CSR, with access limited to registered users. The new module for the submission of subsidy redirection requests will be used to process the March 2022 Unipay. [Click here for updated information on the redirection process.](#)