

LEA Name : Penn-Delco SD  
Address : 2821 Concord Rd  
Aston , PA 19014

County : Delaware  
AUN Number : 125236903  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2022**

Pennsylvania Department of Education

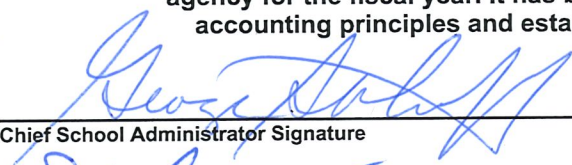
&

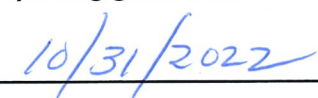
Office of Comptroller Operations

PDE-2056: Intermediate Unit

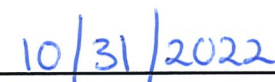
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.**

  
\_\_\_\_\_  
Chief School Administrator Signature

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

  
\_\_\_\_\_  
Date

Andrew Kaiser

\_\_\_\_\_  
Contact Person

akaiser@pdsd.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)497-6300

Ext :1302

\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2022**  
**(Pursuant to PA School Code Section 218(b))**

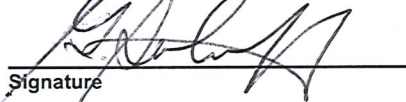
LEA Name : Penn-Delco SD  
AUN Number : 125236903  
County : Delaware

|                                               |
|-----------------------------------------------|
| <b>Audit Certification Due:</b><br>12/31/2022 |
|-----------------------------------------------|

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

  
Signature

12/05/2022  
Date

Board Secretary

  
Signature

12/05/2022  
Date

Andrew Kaiser

\_\_\_\_\_  
Contact Person

akaiser@pdsd.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)497-6300

Ext :1302

\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number

| <u>Val Number</u> | <u>Description</u>                                                                                                                                                                                                                                           | <u>Justification</u>                                                   |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 42420             | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.<br><br>2700-513, AFR Exp Detail: \$68,969.54<br>2700-513, PY AFR Amount: \$38,130.50                                   | Increase in contracted carrier services for special education students |
| 50450             | SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.<br><br>SESS Schedule 2350: \$109,751.07<br>Prior Year SESS Schedule 2350: \$63,390.50 | Increase in legal services for special education students              |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:08 AM

| Amounts Expressed in Whole Dollars                     |                                            | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--------------------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                            |                                    |                                                                 |                                            |                                            |                                           |
| <b>Assets</b>                                          |                                            |                                    |                                                                 |                                            |                                            |                                           |
| 0100                                                   | Cash and Cash Equivalents                  | 17,315,220                         |                                                                 |                                            |                                            |                                           |
| 0110                                                   | Investments                                | 5,759,393                          |                                                                 |                                            |                                            |                                           |
| 0120                                                   | Taxes Receivable                           | 1,830,553                          |                                                                 |                                            |                                            |                                           |
| 0130                                                   | Due From Other Funds                       |                                    |                                                                 |                                            |                                            |                                           |
| 0141                                                   | Due From Other Governments                 | 352,448                            |                                                                 |                                            |                                            |                                           |
| 0142                                                   | State Revenue Receivable                   | 1,493,904                          |                                                                 |                                            |                                            |                                           |
| 0143                                                   | Federal Revenue Receivable                 | 389,429                            |                                                                 |                                            |                                            |                                           |
| 0145                                                   | Other Intergovernmental Revenue Receivable |                                    |                                                                 |                                            |                                            |                                           |
| 0146                                                   | Due from Primary Government                |                                    |                                                                 |                                            |                                            |                                           |
| 0147                                                   | Due from Component Unit                    |                                    |                                                                 |                                            |                                            |                                           |
| 0150                                                   | Other Receivables                          | 1,928,952                          |                                                                 |                                            |                                            |                                           |
| 0170                                                   | Inventories                                | 43,042                             |                                                                 |                                            |                                            |                                           |
| 0180                                                   | Prepaid Expenses (Expenditures)            | 7,179                              |                                                                 |                                            |                                            |                                           |
| 0190                                                   | Other Current Assets                       |                                    |                                                                 |                                            |                                            |                                           |
| <b>Total Assets</b>                                    |                                            | <b>\$29,120,120</b>                |                                                                 |                                            |                                            |                                           |
| 0910                                                   | Deferred Outflows of Resources             |                                    |                                                                 |                                            |                                            |                                           |
| <b>Total Assets And Deferred Outflows Of Resources</b> |                                            | <b>\$29,120,120</b>                |                                                                 |                                            |                                            |                                           |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:08 AM

| Amounts Expressed in Whole Dollars                     |                                            | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                            |                                                             |                                              |                                                             |                                    |                                 |
| <b>Assets</b>                                          |                                            |                                                             |                                              |                                                             |                                    |                                 |
| 0100                                                   | Cash and Cash Equivalents                  |                                                             | 1,272,594                                    | 4,494,411                                                   |                                    |                                 |
| 0110                                                   | Investments                                |                                                             |                                              |                                                             |                                    |                                 |
| 0120                                                   | Taxes Receivable                           |                                                             |                                              |                                                             |                                    |                                 |
| 0130                                                   | Due From Other Funds                       |                                                             |                                              |                                                             |                                    |                                 |
| 0141                                                   | Due From Other Governments                 |                                                             |                                              |                                                             |                                    |                                 |
| 0142                                                   | State Revenue Receivable                   |                                                             |                                              |                                                             |                                    |                                 |
| 0143                                                   | Federal Revenue Receivable                 |                                                             |                                              |                                                             |                                    |                                 |
| 0145                                                   | Other Intergovernmental Revenue Receivable |                                                             |                                              |                                                             |                                    |                                 |
| 0146                                                   | Due from Primary Government                |                                                             |                                              |                                                             |                                    |                                 |
| 0147                                                   | Due from Component Unit                    |                                                             |                                              |                                                             |                                    |                                 |
| 0150                                                   | Other Receivables                          |                                                             |                                              |                                                             |                                    |                                 |
| 0170                                                   | Inventories                                |                                                             |                                              |                                                             |                                    |                                 |
| 0180                                                   | Prepaid Expenses (Expenditures)            |                                                             |                                              |                                                             |                                    |                                 |
| 0190                                                   | Other Current Assets                       |                                                             |                                              |                                                             |                                    |                                 |
| <b>Total Assets</b>                                    |                                            |                                                             | <b>\$1,272,594</b>                           | <b>\$4,494,411</b>                                          |                                    |                                 |
| 0910                                                   | Deferred Outflows of Resources             |                                                             |                                              |                                                             |                                    |                                 |
| <b>Total Assets And Deferred Outflows Of Resources</b> |                                            |                                                             | <b>\$1,272,594</b>                           | <b>\$4,494,411</b>                                          |                                    |                                 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:08 AM

| Amounts Expressed in Whole Dollars                     |                                            | <u>Total Governmental</u><br><u>Funds</u> |
|--------------------------------------------------------|--------------------------------------------|-------------------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                            |                                           |
| <b>Assets</b>                                          |                                            |                                           |
| 0100                                                   | Cash and Cash Equivalents                  | 23,082,225                                |
| 0110                                                   | Investments                                | 5,759,393                                 |
| 0120                                                   | Taxes Receivable                           | 1,830,553                                 |
| 0130                                                   | Due From Other Funds                       |                                           |
| 0141                                                   | Due From Other Governments                 | 352,448                                   |
| 0142                                                   | State Revenue Receivable                   | 1,493,904                                 |
| 0143                                                   | Federal Revenue Receivable                 | 389,429                                   |
| 0145                                                   | Other Intergovernmental Revenue Receivable |                                           |
| 0146                                                   | Due from Primary Government                |                                           |
| 0147                                                   | Due from Component Unit                    |                                           |
| 0150                                                   | Other Receivables                          | 1,928,952                                 |
| 0170                                                   | Inventories                                | 43,042                                    |
| 0180                                                   | Prepaid Expenses (Expenditures)            | 7,179                                     |
| 0190                                                   | Other Current Assets                       |                                           |
| <b>Total Assets</b>                                    |                                            | <b>\$34,887,125</b>                       |
| 0910                                                   | Deferred Outflows of Resources             |                                           |
| <b>Total Assets And Deferred Outflows Of Resources</b> |                                            | <b>\$34,887,125</b>                       |

| Amounts Expressed in Whole Dollars                                        | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|---------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |                                                                 |                                            |                                            |                                           |
| <b>Liabilities</b>                                                        |                                    |                                                                 |                                            |                                            |                                           |
| 0400 Due to Other Funds                                                   | 4,500                              |                                                                 |                                            |                                            |                                           |
| 0411 Due to Other Governments                                             |                                    |                                                                 |                                            |                                            |                                           |
| 0412 Due to Primary Government                                            |                                    |                                                                 |                                            |                                            |                                           |
| 0413 Due to Component Unit                                                |                                    |                                                                 |                                            |                                            |                                           |
| 0420 Accounts Payable                                                     | 1,129,500                          |                                                                 |                                            |                                            |                                           |
| 0430 Contracts Payable                                                    |                                    |                                                                 |                                            |                                            |                                           |
| 0440 Current Portion of Long-Term Debt                                    | 247,440                            |                                                                 |                                            |                                            |                                           |
| 0450 Short-Term Payables                                                  |                                    |                                                                 |                                            |                                            |                                           |
| 0461 Accrued Salaries and Benefits                                        | 7,316,800                          |                                                                 |                                            |                                            |                                           |
| 0462 Payroll Deductions and Withholding                                   | 1,925                              |                                                                 |                                            |                                            |                                           |
| 0480 Unearned Revenues                                                    | 38,482                             |                                                                 |                                            |                                            |                                           |
| 0490 Other Current Liabilities                                            | 47,020                             |                                                                 |                                            |                                            |                                           |
| <b>Total Liabilities</b>                                                  | <b>\$8,785,667</b>                 |                                                                 |                                            |                                            |                                           |
| 0950 Deferred Inflows of Resources                                        | 858,269                            |                                                                 |                                            |                                            |                                           |
| <b>Fund Balances</b>                                                      |                                    |                                                                 |                                            |                                            |                                           |
| 0810 Nonspendable Fund Balance                                            | 50,221                             |                                                                 |                                            |                                            |                                           |
| 0820 Restricted Fund Balance                                              |                                    |                                                                 |                                            |                                            |                                           |
| 0830 Committed Fund Balance                                               | 9,586,982                          |                                                                 |                                            |                                            |                                           |
| 0840 Assigned Fund Balance                                                | 4,529,270                          |                                                                 |                                            |                                            |                                           |
| 0850 Unassigned Fund Balance                                              | 5,309,711                          |                                                                 |                                            |                                            |                                           |
| <b>Total Fund Balances</b>                                                | <b>\$19,476,184</b>                |                                                                 |                                            |                                            |                                           |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$29,120,120</b>                |                                                                 |                                            |                                            |                                           |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:08 AM

| Amounts Expressed in Whole Dollars                                        |                                    | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|---------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |                                                             |                                              |                                                             |                                    |                                 |
| <b>Liabilities</b>                                                        |                                    |                                                             |                                              |                                                             |                                    |                                 |
| 0400                                                                      | Due to Other Funds                 |                                                             |                                              |                                                             |                                    |                                 |
| 0411                                                                      | Due to Other Governments           |                                                             |                                              |                                                             |                                    |                                 |
| 0412                                                                      | Due to Primary Government          |                                                             |                                              |                                                             |                                    |                                 |
| 0413                                                                      | Due to Component Unit              |                                                             |                                              |                                                             |                                    |                                 |
| 0420                                                                      | Accounts Payable                   |                                                             | 1,449                                        | 810,074                                                     |                                    |                                 |
| 0430                                                                      | Contracts Payable                  |                                                             |                                              |                                                             |                                    |                                 |
| 0440                                                                      | Current Portion of Long-Term Debt  |                                                             |                                              |                                                             |                                    |                                 |
| 0450                                                                      | Short-Term Payables                |                                                             |                                              |                                                             |                                    |                                 |
| 0461                                                                      | Accrued Salaries and Benefits      |                                                             |                                              |                                                             |                                    |                                 |
| 0462                                                                      | Payroll Deductions and Withholding |                                                             |                                              |                                                             |                                    |                                 |
| 0480                                                                      | Unearned Revenues                  |                                                             |                                              |                                                             |                                    |                                 |
| 0490                                                                      | Other Current Liabilities          |                                                             |                                              |                                                             |                                    |                                 |
| <b>Total Liabilities</b>                                                  |                                    |                                                             | <b>\$1,449</b>                               | <b>\$810,074</b>                                            |                                    |                                 |
| 0950                                                                      | Deferred Inflows of Resources      |                                                             |                                              |                                                             |                                    |                                 |
| <b>Fund Balances</b>                                                      |                                    |                                                             |                                              |                                                             |                                    |                                 |
| 0810                                                                      | Nonspendable Fund Balance          |                                                             |                                              |                                                             |                                    |                                 |
| 0820                                                                      | Restricted Fund Balance            |                                                             | 1,271,145                                    | 3,684,337                                                   |                                    |                                 |
| 0830                                                                      | Committed Fund Balance             |                                                             |                                              |                                                             |                                    |                                 |
| 0840                                                                      | Assigned Fund Balance              |                                                             |                                              |                                                             |                                    |                                 |
| 0850                                                                      | Unassigned Fund Balance            |                                                             |                                              |                                                             |                                    |                                 |
| <b>Total Fund Balances</b>                                                |                                    |                                                             | <b>\$1,271,145</b>                           | <b>\$3,684,337</b>                                          |                                    |                                 |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |                                    |                                                             | <b>\$1,272,594</b>                           | <b>\$4,494,411</b>                                          |                                    |                                 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:08 AM

| Amounts Expressed in Whole Dollars                                        |                     | <u>Total Governmental Funds</u> |
|---------------------------------------------------------------------------|---------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                     |                                 |
| <b>Liabilities</b>                                                        |                     |                                 |
| 0400 Due to Other Funds                                                   |                     | 4,500                           |
| 0411 Due to Other Governments                                             |                     |                                 |
| 0412 Due to Primary Government                                            |                     |                                 |
| 0413 Due to Component Unit                                                |                     |                                 |
| 0420 Accounts Payable                                                     | 1,941,023           |                                 |
| 0430 Contracts Payable                                                    |                     |                                 |
| 0440 Current Portion of Long-Term Debt                                    | 247,440             |                                 |
| 0450 Short-Term Payables                                                  |                     |                                 |
| 0461 Accrued Salaries and Benefits                                        | 7,316,800           |                                 |
| 0462 Payroll Deductions and Withholding                                   | 1,925               |                                 |
| 0480 Unearned Revenues                                                    | 38,482              |                                 |
| 0490 Other Current Liabilities                                            | 47,020              |                                 |
| <b>Total Liabilities</b>                                                  | <b>\$9,597,190</b>  |                                 |
| 0950 Deferred Inflows of Resources                                        | 858,269             |                                 |
| <b>Fund Balances</b>                                                      |                     |                                 |
| 0810 Nonspendable Fund Balance                                            | 50,221              |                                 |
| 0820 Restricted Fund Balance                                              | 4,955,482           |                                 |
| 0830 Committed Fund Balance                                               | 9,586,982           |                                 |
| 0840 Assigned Fund Balance                                                | 4,529,270           |                                 |
| 0850 Unassigned Fund Balance                                              | 5,309,711           |                                 |
| <b>Total Fund Balances</b>                                                | <b>\$24,431,666</b> |                                 |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$34,887,125</b> |                                 |

| Amounts Expressed in Whole Dollars                       |                                                               | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|----------------------------------------------------------|---------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------------|
| <b>Revenues</b>                                          |                                                               |                                    |                                                                 |                                            |                                            |                                           |
| 6000                                                     | Revenue from Local Sources                                    | 48,291,212                         |                                                                 |                                            |                                            |                                           |
| 7000                                                     | Revenue from State Sources                                    | 17,979,427                         |                                                                 |                                            |                                            |                                           |
| 8000                                                     | Revenue from Federal Sources                                  | 1,815,012                          |                                                                 |                                            |                                            |                                           |
| <b>Total Revenues</b>                                    |                                                               | <b>\$68,085,651</b>                |                                                                 |                                            |                                            |                                           |
| <b>Expenditures</b>                                      |                                                               |                                    |                                                                 |                                            |                                            |                                           |
| 1000                                                     | Instruction                                                   | 36,067,346                         |                                                                 |                                            |                                            |                                           |
| 2000                                                     | Support Services                                              | 20,718,619                         |                                                                 |                                            |                                            |                                           |
| 3000                                                     | Operation of Non-Instructional Services                       | 1,031,467                          |                                                                 |                                            |                                            |                                           |
| 4000                                                     | Facilities Acquisition, Construction and Improvement Services | 1,510                              |                                                                 |                                            |                                            |                                           |
| 5110                                                     | Debt Service                                                  | 5,808,117                          |                                                                 |                                            |                                            |                                           |
| 5130                                                     | Refund of Prior Year Revenues / Receipts                      | 162                                |                                                                 |                                            |                                            |                                           |
| 5140                                                     | Leases                                                        |                                    |                                                                 |                                            |                                            |                                           |
| <b>Total Expenditures</b>                                |                                                               | <b>\$63,627,221</b>                |                                                                 |                                            |                                            |                                           |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |                                                               | <b>\$4,458,430</b>                 |                                                                 |                                            |                                            |                                           |
| <b>Other Financing Sources (Uses)</b>                    |                                                               |                                    |                                                                 |                                            |                                            |                                           |
| 9110                                                     | Face Value of Bonds Issued                                    |                                    |                                                                 |                                            |                                            |                                           |
| 9120                                                     | Proceeds from Refunding of Bonds                              |                                    |                                                                 |                                            |                                            |                                           |
| 9130                                                     | Bond Premiums                                                 |                                    |                                                                 |                                            |                                            |                                           |
| 9200                                                     | Proceeds from Extended-Term Financing and Leases              |                                    |                                                                 |                                            |                                            |                                           |
| 9300                                                     | Interfund Transfers - IN                                      |                                    |                                                                 |                                            |                                            |                                           |
| 9400                                                     | Sale of or Compensation for Loss of Fixed Assets              |                                    |                                                                 |                                            |                                            |                                           |
| 9710                                                     | Transfers from Component Units                                |                                    |                                                                 |                                            |                                            |                                           |
| 9720                                                     | Transfers from Primary Governments                            |                                    |                                                                 |                                            |                                            |                                           |
| 9910                                                     | Other Financing Sources Not Listed in the 9000 Series         |                                    |                                                                 |                                            |                                            |                                           |
| 9990                                                     | Insurance Recoveries                                          |                                    |                                                                 |                                            |                                            |                                           |
| 5120                                                     | Debt Service – Refunded Bonds                                 |                                    |                                                                 |                                            |                                            |                                           |
| 5150                                                     | Bond Discounts                                                |                                    |                                                                 |                                            |                                            |                                           |
| 5200                                                     | Interfund Transfers – Out                                     | 750,099                            |                                                                 |                                            |                                            |                                           |
| 5300                                                     | Transfers Out to Component Units/Primary Governments          |                                    |                                                                 |                                            |                                            |                                           |
| <b>Total Other Financing Sources (Uses)</b>              |                                                               | <b>(\$750,099)</b>                 |                                                                 |                                            |                                            |                                           |

| Amounts Expressed in Whole Dollars                       |                                                               | <u>Capital Reserve (690.1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|----------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Revenues</b>                                          |                                                               |                                                  |                                              |                                                             |                                    |                                 |
| 6000                                                     | Revenue from Local Sources                                    |                                                  | 726                                          | 19,255                                                      |                                    |                                 |
| 7000                                                     | Revenue from State Sources                                    |                                                  |                                              |                                                             |                                    |                                 |
| 8000                                                     | Revenue from Federal Sources                                  |                                                  |                                              |                                                             |                                    |                                 |
| <b>Total Revenues</b>                                    |                                                               |                                                  | <b>\$726</b>                                 | <b>\$19,255</b>                                             |                                    |                                 |
| <b>Expenditures</b>                                      |                                                               |                                                  |                                              |                                                             |                                    |                                 |
| 1000                                                     | Instruction                                                   |                                                  |                                              | 31,215                                                      |                                    |                                 |
| 2000                                                     | Support Services                                              |                                                  |                                              | 364,330                                                     |                                    |                                 |
| 3000                                                     | Operation of Non-Instructional Services                       |                                                  |                                              | 111,136                                                     |                                    |                                 |
| 4000                                                     | Facilities Acquisition, Construction and Improvement Services |                                                  | 688,921                                      | 7,702,009                                                   |                                    |                                 |
| 5110                                                     | Debt Service                                                  |                                                  |                                              |                                                             |                                    |                                 |
| 5130                                                     | Refund of Prior Year Revenues / Receipts                      |                                                  |                                              |                                                             |                                    |                                 |
| 5140                                                     | Leases                                                        |                                                  |                                              |                                                             |                                    |                                 |
| <b>Total Expenditures</b>                                |                                                               |                                                  | <b>\$688,921</b>                             | <b>\$8,208,690</b>                                          |                                    |                                 |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |                                                               |                                                  | <b>(\$688,195)</b>                           | <b>(\$8,189,435)</b>                                        |                                    |                                 |
| <b>Other Financing Sources (Uses)</b>                    |                                                               |                                                  |                                              |                                                             |                                    |                                 |
| 9110                                                     | Face Value of Bonds Issued                                    |                                                  |                                              |                                                             |                                    |                                 |
| 9120                                                     | Proceeds from Refunding of Bonds                              |                                                  |                                              | 32,975,000                                                  |                                    |                                 |
| 9130                                                     | Bond Premiums                                                 |                                                  |                                              | 2,151,270                                                   |                                    |                                 |
| 9200                                                     | Proceeds from Extended-Term Financing and Leases              |                                                  |                                              |                                                             |                                    |                                 |
| 9300                                                     | Interfund Transfers - IN                                      |                                                  | 750,000                                      |                                                             |                                    |                                 |
| 9400                                                     | Sale of or Compensation for Loss of Fixed Assets              |                                                  |                                              |                                                             |                                    |                                 |
| 9710                                                     | Transfers from Component Units                                |                                                  |                                              |                                                             |                                    |                                 |
| 9720                                                     | Transfers from Primary Governments                            |                                                  |                                              |                                                             |                                    |                                 |
| 9910                                                     | Other Financing Sources Not Listed in the 9000 Series         |                                                  |                                              |                                                             |                                    |                                 |
| 9990                                                     | Insurance Recoveries                                          |                                                  |                                              |                                                             |                                    |                                 |
| 5120                                                     | Debt Service – Refunded Bonds                                 |                                                  |                                              | 34,748,909                                                  |                                    |                                 |
| 5150                                                     | Bond Discounts                                                |                                                  |                                              |                                                             |                                    |                                 |
| 5200                                                     | Interfund Transfers – Out                                     |                                                  |                                              |                                                             |                                    |                                 |
| 5300                                                     | Transfers Out to Component Units/Primary Governments          |                                                  |                                              |                                                             |                                    |                                 |
| <b>Total Other Financing Sources (Uses)</b>              |                                                               |                                                  | <b>\$750,000</b>                             | <b>\$377,361</b>                                            |                                    |                                 |

| Amounts Expressed in Whole Dollars                       |                                                               | <u>Total Governmental Funds</u> |
|----------------------------------------------------------|---------------------------------------------------------------|---------------------------------|
| <b>Revenues</b>                                          |                                                               |                                 |
| 6000                                                     | Revenue from Local Sources                                    | 48,311,193                      |
| 7000                                                     | Revenue from State Sources                                    | 17,979,427                      |
| 8000                                                     | Revenue from Federal Sources                                  | 1,815,012                       |
| <b>Total Revenues</b>                                    |                                                               | <b>\$68,105,632</b>             |
| <b>Expenditures</b>                                      |                                                               |                                 |
| 1000                                                     | Instruction                                                   | 36,098,561                      |
| 2000                                                     | Support Services                                              | 21,082,949                      |
| 3000                                                     | Operation of Non-Instructional Services                       | 1,142,603                       |
| 4000                                                     | Facilities Acquisition, Construction and Improvement Services | 8,392,440                       |
| 5110                                                     | Debt Service                                                  | 5,808,117                       |
| 5130                                                     | Refund of Prior Year Revenues / Receipts                      | 162                             |
| 5140                                                     | Leases                                                        |                                 |
| <b>Total Expenditures</b>                                |                                                               | <b>\$72,524,832</b>             |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |                                                               | <b>(\$4,419,200)</b>            |
| <b>Other Financing Sources (Uses)</b>                    |                                                               |                                 |
| 9110                                                     | Face Value of Bonds Issued                                    |                                 |
| 9120                                                     | Proceeds from Refunding of Bonds                              | 32,975,000                      |
| 9130                                                     | Bond Premiums                                                 | 2,151,270                       |
| 9200                                                     | Proceeds from Extended-Term Financing and Leases              |                                 |
| 9300                                                     | Interfund Transfers - IN                                      | 750,000                         |
| 9400                                                     | Sale of or Compensation for Loss of Fixed Assets              |                                 |
| 9710                                                     | Transfers from Component Units                                |                                 |
| 9720                                                     | Transfers from Primary Governments                            |                                 |
| 9910                                                     | Other Financing Sources Not Listed in the 9000 Series         |                                 |
| 9990                                                     | Insurance Recoveries                                          |                                 |
| 5120                                                     | Debt Service – Refunded Bonds                                 | 34,748,909                      |
| 5150                                                     | Bond Discounts                                                |                                 |
| 5200                                                     | Interfund Transfers – Out                                     | 750,099                         |
| 5300                                                     | Transfers Out to Component Units/Primary Governments          |                                 |
| <b>Total Other Financing Sources (Uses)</b>              |                                                               | <b>\$377,262</b>                |

| Amounts Expressed in Whole Dollars     |                                         | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|----------------------------------------|-----------------------------------------|------------------------------------|-----------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------------|
| <b>Special And Extraordinary Items</b> |                                         |                                    |                                                                 |                                            |                                            |                                           |
| 9920                                   | Special Items – Gains                   |                                    |                                                                 |                                            |                                            |                                           |
| 9930                                   | Extraordinary Items – Gains             |                                    |                                                                 |                                            |                                            |                                           |
| 5520                                   | Special Items – Losses                  |                                    |                                                                 |                                            |                                            |                                           |
| 5530                                   | Extraordinary Items – Losses            |                                    |                                                                 |                                            |                                            |                                           |
| <b>Net Change In Fund Balances</b>     |                                         | <b>\$3,708,331</b>                 |                                                                 |                                            |                                            |                                           |
| <b>Fund Balance</b>                    |                                         |                                    |                                                                 |                                            |                                            |                                           |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 15,767,853                         |                                                                 |                                            |                                            |                                           |
| <b>Fund Balance - End Of Year</b>      |                                         | <b>\$19,476,184</b>                |                                                                 |                                            |                                            |                                           |

| Amounts Expressed in Whole Dollars           |  | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|----------------------------------------------|--|-------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|------------------------------------|---------------------------------|
| <b>Special And Extraordinary Items</b>       |  |                                                             |                                              |                                                             |                                    |                                 |
| 9920 Special Items – Gains                   |  |                                                             |                                              |                                                             |                                    |                                 |
| 9930 Extraordinary Items – Gains             |  |                                                             |                                              |                                                             |                                    |                                 |
| 5520 Special Items – Losses                  |  |                                                             |                                              |                                                             |                                    |                                 |
| 5530 Extraordinary Items – Losses            |  |                                                             |                                              |                                                             |                                    |                                 |
| <b>Net Change In Fund Balances</b>           |  |                                                             | <b>\$61,805</b>                              | <b>(\$7,812,074)</b>                                        |                                    |                                 |
| <b>Fund Balance</b>                          |  |                                                             |                                              |                                                             |                                    |                                 |
| 0001 Fund Balance - Beginning of Fiscal Year |  |                                                             | 1,209,340                                    | 11,496,413                                                  |                                    |                                 |
| <b>Fund Balance - End Of Year</b>            |  |                                                             | <b>\$1,271,145</b>                           | <b>\$3,684,339</b>                                          |                                    |                                 |

| Amounts Expressed in Whole Dollars     |                                         | <u>Total Governmental Funds</u> |
|----------------------------------------|-----------------------------------------|---------------------------------|
| <b>Special And Extraordinary Items</b> |                                         |                                 |
| 9920                                   | Special Items – Gains                   |                                 |
| 9930                                   | Extraordinary Items – Gains             |                                 |
| 5520                                   | Special Items – Losses                  |                                 |
| 5530                                   | Extraordinary Items – Losses            |                                 |
| <b>Net Change In Fund Balances</b>     |                                         | <b>(\$4,041,938)</b>            |
| <b>Fund Balance</b>                    |                                         |                                 |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 28,473,606                      |
| <b>Fund Balance - End Of Year</b>      |                                         | <b>\$24,431,668</b>             |

| Amounts Expressed in Whole Dollars                     | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|--------------------------------------------------------|------------------------------------|-------------------------------------------------------|----------------------------------------|------------------|----------------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                    |                                                       |                                        |                  |                                        |
| <b>Current Assets</b>                                  |                                    |                                                       |                                        |                  |                                        |
| 0100 Cash and Cash Equivalents                         | 398,822                            |                                                       |                                        | 398,822          |                                        |
| 0110 Investments                                       |                                    |                                                       |                                        |                  |                                        |
| 0130 Due From Other Funds                              |                                    |                                                       |                                        |                  |                                        |
| 0141 Due From Other Governments                        |                                    |                                                       |                                        |                  |                                        |
| 0142 State Revenue Receivable                          | 1,880                              |                                                       |                                        | 1,880            |                                        |
| 0143 Federal Revenue Receivable                        | 85,789                             |                                                       |                                        | 85,789           |                                        |
| 0146 Due from Primary Government                       |                                    |                                                       |                                        |                  |                                        |
| 0147 Due from Component Unit                           |                                    |                                                       |                                        |                  |                                        |
| 0150 Other Receivables                                 | 562                                |                                                       |                                        | 562              |                                        |
| 0170 Inventories                                       | 5,602                              |                                                       |                                        | 5,602            |                                        |
| 0180 Prepaid Expenses (Expenditures)                   |                                    |                                                       |                                        |                  |                                        |
| 0190 Other Current Assets                              |                                    |                                                       |                                        |                  |                                        |
| <b>Total Current Assets</b>                            | <b>\$492,655</b>                   |                                                       |                                        | <b>\$492,655</b> |                                        |
| <b>Noncurrent Assets</b>                               |                                    |                                                       |                                        |                  |                                        |
| 0211 Land                                              |                                    |                                                       |                                        |                  |                                        |
| 0212 Site Improvements (Net)                           |                                    |                                                       |                                        |                  |                                        |
| 0220 Buildings and Building Improvements (Net)         |                                    |                                                       |                                        |                  |                                        |
| 0230 Machinery, Equipment and Furniture (Net)          | 10,565                             |                                                       |                                        | 10,565           |                                        |
| 0250 Construction in Progress                          |                                    |                                                       |                                        |                  |                                        |
| 0260 Long Term Prepayments                             |                                    |                                                       |                                        |                  |                                        |
| 0290 Other Noncurrent Assets                           |                                    |                                                       |                                        |                  |                                        |
| <b>Total Noncurrent Assets</b>                         | <b>\$10,565</b>                    |                                                       |                                        | <b>\$10,565</b>  |                                        |
| 0910 Deferred Outflows of Resources                    |                                    |                                                       |                                        |                  |                                        |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$503,220</b>                   |                                                       |                                        | <b>\$503,220</b> |                                        |

LEA : 125236903      Penn-Delco SD

| Amounts Expressed in Whole Dollars                                          | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|-----------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------|----------------------------------------|------------------|----------------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Net Position</b>       |                                    |                                                       |                                        |                  |                                        |
| <b>Current Liabilities</b>                                                  |                                    |                                                       |                                        |                  |                                        |
| 0400 Due to Other Funds                                                     |                                    |                                                       |                                        |                  |                                        |
| 0411 Due to Other Governments                                               |                                    |                                                       |                                        |                  |                                        |
| 0413 Due to Component Unit                                                  |                                    |                                                       |                                        |                  |                                        |
| 0420 Accounts Payable                                                       | 89,657                             |                                                       |                                        | 89,657           |                                        |
| 0430 Contracts Payable                                                      |                                    |                                                       |                                        |                  |                                        |
| 0440 Current Portion of Long-Term Debt                                      |                                    |                                                       |                                        |                  |                                        |
| 0450 Short-Term Payables                                                    |                                    |                                                       |                                        |                  |                                        |
| 0461 Accrued Salaries and Benefits                                          |                                    |                                                       |                                        |                  |                                        |
| 0462 Payroll Deductions and Withholding                                     |                                    |                                                       |                                        |                  |                                        |
| 0480 Unearned Revenues                                                      | 54,143                             |                                                       |                                        | 54,143           |                                        |
| 0490 Other Current Liabilities                                              |                                    |                                                       |                                        |                  |                                        |
| <b>Total Current Liabilities</b>                                            | <b>\$143,800</b>                   |                                                       |                                        | <b>\$143,800</b> |                                        |
| <b>Noncurrent Liabilities</b>                                               |                                    |                                                       |                                        |                  |                                        |
| 0510 Bonds Payable                                                          |                                    |                                                       |                                        |                  |                                        |
| 0520 Extended-Term Financing Agreements Payable                             |                                    |                                                       |                                        |                  |                                        |
| 0530 Lease Obligations                                                      |                                    |                                                       |                                        |                  |                                        |
| 0540 Accumulated Compensated Absences                                       |                                    |                                                       |                                        |                  |                                        |
| 0550 Authority Lease Obligations                                            |                                    |                                                       |                                        |                  |                                        |
| 0560 Other Post-Employment Benefits (OPEB)                                  |                                    |                                                       |                                        |                  |                                        |
| 0570 Net Pension Liability                                                  |                                    |                                                       |                                        |                  |                                        |
| 0599 Other Noncurrent Liabilities                                           |                                    |                                                       |                                        |                  |                                        |
| <b>Total Noncurrent Liabilities</b>                                         |                                    |                                                       |                                        |                  |                                        |
| <b>Total Liabilities</b>                                                    | <b>\$143,800</b>                   |                                                       |                                        | <b>\$143,800</b> |                                        |
| 0950 Deferred Inflows of Resources                                          |                                    |                                                       |                                        |                  |                                        |
| <b>Net Position</b>                                                         |                                    |                                                       |                                        |                  |                                        |
| 0791 Net Investment in Capital Assets                                       | 10,565                             |                                                       |                                        | 10,565           |                                        |
| 0008 Restricted Net Position (0792 – 0798)                                  |                                    |                                                       |                                        |                  |                                        |
| 0799 Unrestricted Net Position                                              | 348,855                            |                                                       |                                        | 348,855          |                                        |
| <b>Total Net Position</b>                                                   | <b>\$359,420</b>                   |                                                       |                                        | <b>\$359,420</b> |                                        |
| <b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b> | <b>\$503,220</b>                   |                                                       |                                        | <b>\$503,220</b> |                                        |

| Amounts Expressed in Whole Dollars                      | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service</u><br><u>(60)</u> |
|---------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|----------------------|----------------------------------------|
| <b>Operating Revenues</b>                               |                                    |                                             |                                        |                      |                                        |
| 6600 Food Service Revenue                               | 425,113                            |                                             |                                        | 425,113              |                                        |
| 0071 Charges for Services                               |                                    |                                             |                                        |                      |                                        |
| 0072 Other Operating Revenue                            | 18,000                             |                                             |                                        | 18,000               |                                        |
| <b>Total Operating Revenues</b>                         | <b>\$443,113</b>                   |                                             |                                        | <b>\$443,113</b>     |                                        |
| <b>Operating Expenses</b>                               |                                    |                                             |                                        |                      |                                        |
| 100 Personnel Services – Salaries                       |                                    |                                             |                                        |                      |                                        |
| 200 Personnel Services – Employee Benefits              |                                    |                                             |                                        |                      |                                        |
| 300 Purchased Professional and Technical Services       |                                    |                                             |                                        |                      |                                        |
| 400 Purchased Property Services                         | 23,237                             |                                             |                                        | 23,237               |                                        |
| 500 Other Purchased Services                            | 1,385,380                          |                                             |                                        | 1,385,380            |                                        |
| 600 Supplies                                            | 104,362                            |                                             |                                        | 104,362              |                                        |
| 740 Depreciation                                        | 3,040                              |                                             |                                        | 3,040                |                                        |
| 810 Dues and Fees                                       | 200                                |                                             |                                        | 200                  |                                        |
| 880 Refunds of Prior Years' Receipts                    |                                    |                                             |                                        |                      |                                        |
| 890 Miscellaneous Expenditures                          |                                    |                                             |                                        |                      |                                        |
| <b>Total Operating Expenses</b>                         | <b>\$1,516,219</b>                 |                                             |                                        | <b>\$1,516,219</b>   |                                        |
| <b>Operating Income (Loss)</b>                          | <b>(\$1,073,106)</b>               |                                             |                                        | <b>(\$1,073,106)</b> |                                        |
| <b>Non Operating Revenues (Expenses)</b>                |                                    |                                             |                                        |                      |                                        |
| 6500 Earnings on Investments                            | 229                                |                                             |                                        | 229                  |                                        |
| 6920 Contributions and Donations from Private Sources   |                                    |                                             |                                        |                      |                                        |
| 6930 Gains or Losses on Sale of Fixed Assets            |                                    |                                             |                                        |                      |                                        |
| 6991 Refunds of a Prior Year Expenditure                |                                    |                                             |                                        |                      |                                        |
| 7000 Revenue from State Sources                         | 30,837                             |                                             |                                        | 30,837               |                                        |
| 8000 Revenue from Federal Sources                       | 1,524,362                          |                                             |                                        | 1,524,362            |                                        |
| 9990 Insurance Recoveries                               |                                    |                                             |                                        |                      |                                        |
| 820 Claims and Judgments Against the LEA                |                                    |                                             |                                        |                      |                                        |
| 830 Interest                                            |                                    |                                             |                                        |                      |                                        |
| <b>TOTAL Non Operating Revenues (Expenses)</b>          | <b>\$1,555,428</b>                 |                                             |                                        | <b>\$1,555,428</b>   |                                        |
| <b>Income (Loss) Before Contributions And Transfers</b> | <b>\$482,322</b>                   |                                             |                                        | <b>\$482,322</b>     |                                        |

| Amounts Expressed in Whole Dollars                                   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|----------------------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|------------------|----------------------------------------|
| <b>Contributions, Transfers, and Special and Extraordinary Items</b> |                                    |                                             |                                        |                  |                                        |
| 5200 Interfund Transfers – Out                                       |                                    |                                             |                                        |                  |                                        |
| 5300 Transfers Out to Component Units/Primary Governments            |                                    |                                             |                                        |                  |                                        |
| 5520 Special Items – Losses                                          |                                    |                                             |                                        |                  |                                        |
| 5530 Extraordinary Items – Losses                                    |                                    |                                             |                                        |                  |                                        |
| 9300 Interfund Transfers - IN                                        | 99                                 |                                             |                                        | 99               |                                        |
| 9500 Capital Contributions                                           |                                    |                                             |                                        |                  |                                        |
| 9700 Transfers IN From Component Units/Primary Governments           |                                    |                                             |                                        |                  |                                        |
| 9920 Special Items – Gains                                           |                                    |                                             |                                        |                  |                                        |
| 9930 Extraordinary Items – Gains                                     |                                    |                                             |                                        |                  |                                        |
| <b>Change In Net Position</b>                                        | <b>\$482,421</b>                   |                                             |                                        | <b>\$482,421</b> |                                        |
| 0002 Net Position - Beginning of Fiscal Year                         | (123,001)                          |                                             |                                        | (123,001)        |                                        |
| 0003 Accounting Changes / Residual Equity Transfers                  |                                    |                                             |                                        |                  |                                        |
| <b>Net Position - End Of Year</b>                                    | <b>\$359,420</b>                   |                                             |                                        | <b>\$359,420</b> |                                        |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:30 AM

| Amounts Expressed in Whole Dollars                                          | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service(60)</u> |
|-----------------------------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|----------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                                 |                                    |                                             |                                        |                      |                             |
| 0011 Cash Receipts From Users                                               | 469,996                            |                                             |                                        | 469,996              |                             |
| 0012 Cash Receipts From Assessments Made to Other Funds                     |                                    |                                             |                                        |                      |                             |
| 0013 Cash Receipts From Earnings on Investments                             |                                    |                                             |                                        |                      |                             |
| 0014 Cash Receipts From Other Operating Revenue                             |                                    |                                             |                                        |                      |                             |
| 0015 Cash Payments To Employees For Services                                |                                    |                                             |                                        |                      |                             |
| 0016 Cash Payments For Insurance Claims                                     |                                    |                                             |                                        |                      |                             |
| 0017 Cash Payments To Suppliers For Goods and Services                      | 1,705,570                          |                                             |                                        | 1,705,570            |                             |
| 0018 Cash Payments For Other Operating Expenses                             |                                    |                                             |                                        |                      |                             |
| <b>Net Cash Provided By (Used For) Operating Activities</b>                 | <b>(\$1,235,574)</b>               |                                             |                                        | <b>(\$1,235,574)</b> |                             |
| <b>Cash Flows From Non-Capital Financing Activities</b>                     |                                    |                                             |                                        |                      |                             |
| 0021 Receipts From Local Sources - 6000                                     |                                    |                                             |                                        |                      |                             |
| 0022 Receipts From State Sources - 7000                                     | 31,287                             |                                             |                                        | 31,287               |                             |
| 0023 Receipts From Federal Sources -8000                                    | 1,460,848                          |                                             |                                        | 1,460,848            |                             |
| 0024 Notes and Loans Received (Repaid)                                      |                                    |                                             |                                        |                      |                             |
| 0025 Interest Paid on Notes/Loans - 5100-830                                |                                    |                                             |                                        |                      |                             |
| 0026 Operating Transfers In (Out)/Residual Equity Trans                     | 99                                 |                                             |                                        | 99                   |                             |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit            |                                    |                                             |                                        |                      |                             |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991                 |                                    |                                             |                                        |                      |                             |
| 0029 Special and Extraordinary Gains (losses)                               |                                    |                                             |                                        |                      |                             |
| 0030 Receipts from Insurance Recoveries -9990                               |                                    |                                             |                                        |                      |                             |
| <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>         | <b>\$1,492,234</b>                 |                                             |                                        | <b>\$1,492,234</b>   |                             |
| <b>Cash Flows From Capital and Related Financing Activities</b>             |                                    |                                             |                                        |                      |                             |
| 0031 Payments For Fac Acq, Const, and Imp - 4000                            |                                    |                                             |                                        |                      |                             |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930                           |                                    |                                             |                                        |                      |                             |
| 0033 Proceeds From Extended Term Financing - 9200                           |                                    |                                             |                                        |                      |                             |
| 0034 Principal Paid on Financing Agreements                                 |                                    |                                             |                                        |                      |                             |
| 0035 Interest Paid on Financing Agreements - 5100-830                       |                                    |                                             |                                        |                      |                             |
| 0036 (Inc) Dec in Contributed Capital                                       |                                    |                                             |                                        |                      |                             |
| <b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b> |                                    |                                             |                                        |                      |                             |
| <b>Cash Flows From Investing Activities</b>                                 |                                    |                                             |                                        |                      |                             |
| 0041 Earnings on Investments - 6500                                         | 229                                |                                             |                                        | 229                  |                             |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools                     |                                    |                                             |                                        |                      |                             |
| 0043 Receipts From Investment Pool Withdrawals                              |                                    |                                             |                                        |                      |                             |
| 0044 Proceeds from Sale and Maturity of Inv Securities                      |                                    |                                             |                                        |                      |                             |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:30 AM

0045   Loans Received (Paid)

|                                                  |       |       |
|--------------------------------------------------|-------|-------|
| Net Cash Prov By (Used for) Investing Activities | \$229 | \$229 |
|--------------------------------------------------|-------|-------|

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:30 AM

|                                                                                                          | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service</u><br><u>(60)</u> |
|----------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|----------------------|----------------------------------------|
| <b>Net Increase (Decrease) in Cash Flows</b>                                                             | 256,889                            |                                             |                                        | 256,889              |                                        |
| 0004 Cash and Cash Equivalents Beginning of Year                                                         | 141,933                            |                                             |                                        | 141,933              |                                        |
| <b>Cash and Cash Equivalents at Year End</b>                                                             | <b>\$398,822</b>                   |                                             |                                        | <b>\$398,822</b>     |                                        |
| <hr/>                                                                                                    |                                    |                                             |                                        |                      |                                        |
| <b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b> |                                    |                                             |                                        |                      |                                        |
| 0005 Operating Income (Loss) per REP                                                                     | (1,073,106)                        |                                             |                                        | (1,073,106)          |                                        |
| <b>Adjustments</b>                                                                                       |                                    |                                             |                                        |                      |                                        |
| 0051 Depreciation and Net Amortization                                                                   | 3,040                              |                                             |                                        | 3,040                |                                        |
| 0052 Provision for Uncollectible Accounts                                                                |                                    |                                             |                                        |                      |                                        |
| 0053 Other Adjustments                                                                                   | 70,357                             |                                             |                                        | 70,357               |                                        |
| <b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>                  |                                    |                                             |                                        |                      |                                        |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150)                                                        |                                    |                                             |                                        |                      |                                        |
| 0055 Advances to Other Funds (0160)                                                                      |                                    |                                             |                                        |                      |                                        |
| 0056 (Inc) Dec in Inventories (0170)                                                                     | 122                                |                                             |                                        | 122                  |                                        |
| 0057 (Inc) Dec in Prepaid Expenses (0180)                                                                |                                    |                                             |                                        |                      |                                        |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets                                                     |                                    |                                             |                                        |                      |                                        |
| 0064 Deferred Outflows (0910)                                                                            |                                    |                                             |                                        |                      |                                        |
| 0059 Inc (Dec) in Accounts Payable (0400-0450)                                                           | 14,202                             |                                             |                                        | 14,202               |                                        |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)                                                       |                                    |                                             |                                        |                      |                                        |
| 0065 Inc (Dec) in Net Pension Liabilities (0570)                                                         |                                    |                                             |                                        |                      |                                        |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)                                                     |                                    |                                             |                                        |                      |                                        |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)                                                  |                                    |                                             |                                        |                      |                                        |
| 0062 Inc (Dec) in Unearned Revenue (0480)                                                                | 26,883                             |                                             |                                        | 26,883               |                                        |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities                                                | (277,072)                          |                                             |                                        | (277,072)            |                                        |
| 0067 Deferred Inflows (0950)                                                                             |                                    |                                             |                                        |                      |                                        |
| <b>Total Adjustments</b>                                                                                 | <b>(\$162,468)</b>                 |                                             |                                        | <b>(\$162,468)</b>   |                                        |
| <b>Cash Provided By (Used for) Total</b>                                                                 | <b>(\$1,235,574)</b>               |                                             |                                        | <b>(\$1,235,574)</b> |                                        |
| <hr/>                                                                                                    |                                    |                                             |                                        |                      |                                        |

COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

| Explanation of Transaction and Balance Sheet Effect | Amount   |
|-----------------------------------------------------|----------|
| DONATED COMMODITIES                                 | 70,357   |
| Total                                               | \$70,357 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:31 AM

| Amounts Expressed in Whole Dollars                     |                                                                    | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity Custodial</u><br><u>(81)</u> |
|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                                                    |                                             |                                        |                                     |                                                  |
| <b>Assets</b>                                          |                                                                    |                                             |                                        |                                     |                                                  |
| 0100                                                   | Cash and Cash Equivalents                                          |                                             |                                        |                                     | 183,897                                          |
| 0110                                                   | Investments                                                        |                                             |                                        |                                     |                                                  |
| 0130                                                   | Due From Other Funds                                               |                                             |                                        |                                     | 4,500                                            |
| 0140                                                   | Due from Other Governments, Primary Government and Component Units |                                             |                                        |                                     |                                                  |
| 0150                                                   | Other Receivables                                                  |                                             |                                        |                                     |                                                  |
| 0170                                                   | Inventories                                                        |                                             |                                        |                                     |                                                  |
| 0180                                                   | Prepaid Expenses (Expenditures)                                    |                                             |                                        |                                     |                                                  |
| 0190                                                   | Other Current Assets                                               |                                             |                                        |                                     |                                                  |
| 0220                                                   | Buildings and Building Improvements (Net)                          |                                             |                                        |                                     |                                                  |
| 0230                                                   | Machinery, Equipment and Furniture (Net)                           |                                             |                                        |                                     |                                                  |
| <b>Total Assets</b>                                    |                                                                    |                                             |                                        |                                     | <b>\$188,397</b>                                 |
| 0910                                                   | Deferred Outflows of Resources                                     |                                             |                                        |                                     |                                                  |
| <b>Total Assets And Deferred Outflows Of Resources</b> |                                                                    |                                             |                                        |                                     | <b>\$188,397</b>                                 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:31 AM

| Amounts Expressed in Whole Dollars                     |                                                                    | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component Units</u><br><u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                                                    |                                       |                                                 |                              |
| <b>Assets</b>                                          |                                                                    |                                       |                                                 |                              |
| 0100                                                   | Cash and Cash Equivalents                                          | 37,268                                |                                                 | 221,165                      |
| 0110                                                   | Investments                                                        |                                       |                                                 |                              |
| 0130                                                   | Due From Other Funds                                               |                                       |                                                 | 4,500                        |
| 0140                                                   | Due from Other Governments, Primary Government and Component Units |                                       |                                                 |                              |
| 0150                                                   | Other Receivables                                                  |                                       |                                                 |                              |
| 0170                                                   | Inventories                                                        |                                       |                                                 |                              |
| 0180                                                   | Prepaid Expenses (Expenditures)                                    |                                       |                                                 |                              |
| 0190                                                   | Other Current Assets                                               |                                       |                                                 |                              |
| 0220                                                   | Buildings and Building Improvements (Net)                          |                                       |                                                 |                              |
| 0230                                                   | Machinery, Equipment and Furniture (Net)                           |                                       |                                                 |                              |
| <b>Total Assets</b>                                    |                                                                    | <b>\$37,268</b>                       |                                                 | <b>\$225,665</b>             |
| 0910                                                   | Deferred Outflows of Resources                                     |                                       |                                                 |                              |
| <b>Total Assets And Deferred Outflows Of Resources</b> |                                                                    | <b>\$37,268</b>                       |                                                 | <b>\$225,665</b>             |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:31 AM

| Amounts Expressed in Whole Dollars                                       |                                                                  | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity Custodial</u><br><u>(81)</u> |
|--------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------------------|
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |                                                                  |                                             |                                        |                                     |                                                  |
| <b>Liabilities</b>                                                       |                                                                  |                                             |                                        |                                     |                                                  |
| 0400                                                                     | Due to Other Funds                                               |                                             |                                        |                                     |                                                  |
| 0410                                                                     | Due to Other Governments, Primary Government and Component Units |                                             |                                        |                                     |                                                  |
| 0420                                                                     | Accounts Payable                                                 |                                             |                                        |                                     | 5,795                                            |
| 0430                                                                     | Contracts Payable                                                |                                             |                                        |                                     |                                                  |
| 0450                                                                     | Short-Term Payables                                              |                                             |                                        |                                     |                                                  |
| 0460                                                                     | Payroll Accruals and Withholdings                                |                                             |                                        |                                     |                                                  |
| 0480                                                                     | Unearned Revenues                                                |                                             |                                        |                                     |                                                  |
| 0490                                                                     | Other Current Liabilities                                        |                                             |                                        |                                     |                                                  |
| <b>Total Liabilities</b>                                                 |                                                                  |                                             |                                        |                                     | <b>\$5,795</b>                                   |
| 0950                                                                     | Deferred Inflows of Resources                                    |                                             |                                        |                                     |                                                  |
| <b>Net Position</b>                                                      |                                                                  |                                             |                                        |                                     |                                                  |
| 0791                                                                     | Net Investment in Capital Assets                                 |                                             |                                        |                                     |                                                  |
| 0009                                                                     | Restricted Net Position (0792 – 0798)                            |                                             |                                        |                                     | 182,602                                          |
| 0799                                                                     | Unrestricted Net Position                                        |                                             |                                        |                                     |                                                  |
| <b>Total Net Position</b>                                                |                                                                  |                                             |                                        |                                     | <b>\$182,602</b>                                 |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |                                                                  |                                             |                                        |                                     | <b>\$188,397</b>                                 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:31 AM

| Amounts Expressed in Whole Dollars                                       |                                                                  | <u>Other Custodial</u> | <u>Fiduciary Component Units</u> | <u>Total Fiduciary Funds</u> |
|--------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|----------------------------------|------------------------------|
|                                                                          |                                                                  | <u>(89)</u>            | <u>(98)</u>                      |                              |
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |                                                                  |                        |                                  |                              |
| <b>Liabilities</b>                                                       |                                                                  |                        |                                  |                              |
| 0400                                                                     | Due to Other Funds                                               |                        |                                  |                              |
| 0410                                                                     | Due to Other Governments, Primary Government and Component Units |                        |                                  |                              |
| 0420                                                                     | Accounts Payable                                                 |                        |                                  | 5,795                        |
| 0430                                                                     | Contracts Payable                                                |                        |                                  |                              |
| 0450                                                                     | Short-Term Payables                                              |                        |                                  |                              |
| 0460                                                                     | Payroll Accruals and Withholdings                                |                        |                                  |                              |
| 0480                                                                     | Unearned Revenues                                                |                        |                                  |                              |
| 0490                                                                     | Other Current Liabilities                                        |                        |                                  |                              |
| <b>Total Liabilities</b>                                                 |                                                                  |                        |                                  | <b>\$5,795</b>               |
| 0950                                                                     | Deferred Inflows of Resources                                    |                        |                                  |                              |
| <b>Net Position</b>                                                      |                                                                  |                        |                                  |                              |
| 0791                                                                     | Net Investment in Capital Assets                                 |                        |                                  |                              |
| 0009                                                                     | Restricted Net Position (0792 – 0798)                            | 37,268                 |                                  | 219,870                      |
| 0799                                                                     | Unrestricted Net Position                                        |                        |                                  |                              |
| <b>Total Net Position</b>                                                |                                                                  | <b>\$37,268</b>        |                                  | <b>\$219,870</b>             |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |                                                                  | <b>\$37,268</b>        |                                  | <b>\$225,665</b>             |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:32 AM

| Amounts Expressed in Whole Dollars                   | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity</u><br><u>Custodial</u><br><u>(81)</u> | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component</u><br><u>Units</u><br><u>(98)</u> |
|------------------------------------------------------|---------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------|
| <b>Additions</b>                                     |                                             |                                        |                                     |                                                            |                                       |                                                           |
| 0091 Gifts and Contributions                         |                                             |                                        |                                     | 258,849                                                    | 9,150                                 |                                                           |
| 0095 Net Investment Earnings                         |                                             |                                        |                                     | 248                                                        | 52                                    |                                                           |
| 0092 Other Additions                                 |                                             |                                        |                                     |                                                            |                                       |                                                           |
| <b>Deductions</b>                                    |                                             |                                        |                                     |                                                            |                                       |                                                           |
| 0093 Scholarships Awarded                            |                                             |                                        |                                     |                                                            | 12,100                                |                                                           |
| 0094 Other Deductions                                |                                             |                                        |                                     | 247,744                                                    |                                       |                                                           |
| <b>Change In Net Position</b>                        |                                             |                                        |                                     | <b>\$11,353</b>                                            | <b>(\$2,898)</b>                      |                                                           |
| 0006 Net Position – Beginning of Fiscal Year         |                                             |                                        |                                     | 171,249                                                    | 40,166                                |                                                           |
| 0007 Net Position Held in Trust for Pension Benefits |                                             |                                        |                                     |                                                            |                                       |                                                           |
| <b>Net Position - End of Fiscal Year</b>             |                                             |                                        |                                     | <b>\$182,602</b>                                           | <b>\$37,268</b>                       |                                                           |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:32 AM

| Amounts Expressed in Whole Dollars       |                                                 | <u>Total Fiduciary</u><br><u>Funds</u> |
|------------------------------------------|-------------------------------------------------|----------------------------------------|
| <b>Additions</b>                         |                                                 |                                        |
| 0091                                     | Gifts and Contributions                         | 267,999                                |
| 0095                                     | Net Investment Earnings                         | 300                                    |
| 0092                                     | Other Additions                                 |                                        |
| <b>Deductions</b>                        |                                                 |                                        |
| 0093                                     | Scholarships Awarded                            | 12,100                                 |
| 0094                                     | Other Deductions                                | 247,744                                |
| <b>Change In Net Position</b>            |                                                 | <b>\$8,455</b>                         |
| 0006                                     | Net Position – Beginning of Fiscal Year         | 211,415                                |
| 0007                                     | Net Position Held in Trust for Pension Benefits |                                        |
| <b>Net Position - End of Fiscal Year</b> |                                                 | <b>\$219,870</b>                       |

|                                                                   | Revenue Reported<br>In Current Year | Current Year<br>Tax Accrual | Prior Year<br>Tax Accrual | Taxes Collected<br>In Current Year |
|-------------------------------------------------------------------|-------------------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Revenue from Local Sources</b>                                 |                                     |                             |                           |                                    |
| 6111 Current Real Estate Taxes                                    | 41,024,925.00                       |                             |                           | 41,024,925.00                      |
| 6112 Interim Real Estate Taxes                                    | 257,360.00                          |                             |                           | 257,360.00                         |
| 6113 Public Utility Realty Taxes                                  | 43,955.00                           |                             |                           | 43,955.00                          |
| 6151 Current Act 511 Earned Income Taxes                          | 3,899,581.00                        |                             |                           | 3,899,581.00                       |
| 6153 Current Act 511 Real Estate Transfer Taxes                   | 1,069,441.00                        |                             |                           | 1,069,441.00                       |
| 6411 Delinquent Real Estate Taxes                                 | 1,000,663.00                        |                             |                           | 1,000,663.00                       |
| 6500 Earnings on Investments                                      | 46,179.00                           |                             |                           |                                    |
| 6700 Revenues from LEA Activities                                 | 39,161.00                           |                             |                           |                                    |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 3,376.00                            |                             |                           |                                    |
| 6832 Federal IDEA Revenue Received as Pass Through                | 685,464.00                          |                             |                           |                                    |
| 6890 Other Revenue from Intermediary Sources                      | 10,000.00                           |                             |                           |                                    |
| 6910 Rentals                                                      | 34,913.00                           |                             |                           |                                    |
| 6920 Contributions and Donations from Private Sources             | 3,463.00                            |                             |                           |                                    |
| 6942 Summer School Tuition                                        | 3,325.00                            |                             |                           |                                    |
| 6944 Receipts from Other LEAs in Pennsylvania - Education         | 3,474.00                            |                             |                           |                                    |
| 6949 Other Tuition from Patrons                                   | 15,225.00                           |                             |                           |                                    |
| 6980 Revenue from Community Services Activities                   | 1,700.00                            |                             |                           |                                    |
| 6991 Refunds of a Prior Year Expenditure                          | 51,784.00                           |                             |                           |                                    |
| 6999 Other Revenues Not Specified Above                           | 97,223.00                           |                             |                           |                                    |
| <b>TOTAL Revenue from Local Sources</b>                           | <b>\$48,291,212.00</b>              |                             |                           | <b>\$47,295,925.00</b>             |

|                                                                        | Revenue Reported<br>In Current Year |  |  |  |
|------------------------------------------------------------------------|-------------------------------------|--|--|--|
| <b><u>Revenue from State Sources</u></b>                               |                                     |  |  |  |
| 7111 Basic Education Funding-Formula                                   | 6,742,591.00                        |  |  |  |
| 7112 Basic Education Funding-Social Security                           | 1,007,414.00                        |  |  |  |
| 7160 Tuition for Orphans Subsidy                                       | 4,931.00                            |  |  |  |
| 7271 Special Education funds for School-Aged Pupils                    | 2,162,351.00                        |  |  |  |
| 7311 Pupil Transportation Subsidy                                      | 421,156.00                          |  |  |  |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy         | 99,715.00                           |  |  |  |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 931,533.00                          |  |  |  |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                  | 71,253.00                           |  |  |  |
| 7340 State Property Tax Reduction Allocation                           | 1,403,558.00                        |  |  |  |
| 7505 Ready to Learn Block Grant                                        | 354,943.00                          |  |  |  |
| 7820 State Share of Retirement Contributions                           | 4,779,982.00                        |  |  |  |
| <b>TOTAL Revenue from State Sources</b>                                | <b>\$17,979,427.00</b>              |  |  |  |

| Revenue Reported<br>In Current Year                                                           |                 |  |  |                 |
|-----------------------------------------------------------------------------------------------|-----------------|--|--|-----------------|
| Revenue from Federal Sources                                                                  |                 |  |  |                 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  | 362,294.00      |  |  |                 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 74,543.00       |  |  |                 |
| 8517 NCLB, Title IV - 21st Century Schools                                                    | 22,412.00       |  |  |                 |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                            | 22,659.00       |  |  |                 |
| 8742 Governor's Emergency Education Relief Fund (GEER)                                        | 45,433.00       |  |  |                 |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund                         | 1,083,768.00    |  |  |                 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund                        | 109,114.00      |  |  |                 |
| 8752 ARP ESSER Summer Programs                                                                | 1,640.00        |  |  |                 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        | 87,772.00       |  |  |                 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         | 5,377.00        |  |  |                 |
| TOTAL Revenue from Federal Sources                                                            | \$1,815,012.00  |  |  |                 |
| TOTAL FROM ALL SOURCES                                                                        | \$68,085,651.00 |  |  | \$47,295,925.00 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:35 AM

|                                                                           | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|---------------------------------------------------------------------------|--------------------------|-------------------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------------|
| <b>6000 Revenue from Local Sources</b>                                    |                          |                                                 |                                      |                                      |                                     |                                             |
| 6111 Current Real Estate Taxes                                            | 41,024,925.00            |                                                 |                                      |                                      |                                     |                                             |
| 6112 Interim Real Estate Taxes                                            | 257,360.00               |                                                 |                                      |                                      |                                     |                                             |
| 6113 Public Utility Realty Taxes                                          | 43,955.00                |                                                 |                                      |                                      |                                     |                                             |
| 6151 Current Act 511 Earned Income Taxes                                  | 3,899,581.00             |                                                 |                                      |                                      |                                     |                                             |
| 6153 Current Act 511 Real Estate Transfer Taxes                           | 1,069,441.00             |                                                 |                                      |                                      |                                     |                                             |
| 6411 Delinquent Real Estate Taxes                                         | 1,000,663.00             |                                                 |                                      |                                      |                                     |                                             |
| 6500 Earnings on Investments                                              | 46,179.00                |                                                 |                                      |                                      |                                     |                                             |
| 6700 Revenues from LEA Activities                                         | 39,161.00                |                                                 |                                      |                                      |                                     |                                             |
| 6831 Federal Revenue Received from Other Pennsylvania Public<br>LEAs      | 3,376.00                 |                                                 |                                      |                                      |                                     |                                             |
| 6832 Federal IDEA Revenue Received as Pass Through                        | 685,464.00               |                                                 |                                      |                                      |                                     |                                             |
| 6890 Other Revenue from Intermediary Sources                              | 10,000.00                |                                                 |                                      |                                      |                                     |                                             |
| 6910 Rentals                                                              | 34,913.00                |                                                 |                                      |                                      |                                     |                                             |
| 6920 Contributions and Donations from Private Sources                     | 3,463.00                 |                                                 |                                      |                                      |                                     |                                             |
| 6942 Summer School Tuition                                                | 3,325.00                 |                                                 |                                      |                                      |                                     |                                             |
| 6944 Receipts from Other LEAs in Pennsylvania - Education                 | 3,474.00                 |                                                 |                                      |                                      |                                     |                                             |
| 6949 Other Tuition from Patrons                                           | 15,225.00                |                                                 |                                      |                                      |                                     |                                             |
| 6980 Revenue from Community Services Activities                           | 1,700.00                 |                                                 |                                      |                                      |                                     |                                             |
| 6991 Refunds of a Prior Year Expenditure                                  | 51,784.00                |                                                 |                                      |                                      |                                     |                                             |
| 6999 Other Revenues Not Specified Above                                   | 97,223.00                |                                                 |                                      |                                      |                                     |                                             |
| <b>6000 Total Revenue from Local Sources</b>                              | <b>\$48,291,212.00</b>   |                                                 |                                      |                                      |                                     |                                             |
| <b>7000 Revenue from State Sources</b>                                    |                          |                                                 |                                      |                                      |                                     |                                             |
| 7111 Basic Education Funding-Formula                                      | 6,742,591.00             |                                                 |                                      |                                      |                                     |                                             |
| 7112 Basic Education Funding-Social Security                              | 1,007,414.00             |                                                 |                                      |                                      |                                     |                                             |
| 7160 Tuition for Orphans Subsidy                                          | 4,931.00                 |                                                 |                                      |                                      |                                     |                                             |
| 7271 Special Education funds for School-Aged Pupils                       | 2,162,351.00             |                                                 |                                      |                                      |                                     |                                             |
| 7311 Pupil Transportation Subsidy                                         | 421,156.00               |                                                 |                                      |                                      |                                     |                                             |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy            | 99,715.00                |                                                 |                                      |                                      |                                     |                                             |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement<br>Subsidy | 931,533.00               |                                                 |                                      |                                      |                                     |                                             |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                     | 71,253.00                |                                                 |                                      |                                      |                                     |                                             |
| 7340 State Property Tax Reduction Allocation                              | 1,403,558.00             |                                                 |                                      |                                      |                                     |                                             |
| 7505 Ready to Learn Block Grant                                           | 354,943.00               |                                                 |                                      |                                      |                                     |                                             |
| 7820 State Share of Retirement Contributions                              | 4,779,982.00             |                                                 |                                      |                                      |                                     |                                             |
| <b>7000 Total Revenue from State Sources</b>                              | <b>\$17,979,427.00</b>   |                                                 |                                      |                                      |                                     |                                             |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:35 AM

|                                                                        | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------|--------------------------|-----------------------|------------------------|
| <b>6000 Revenue from Local Sources</b>                                 |                                              |                                                   |                          |                       |                        |
| 6111 Current Real Estate Taxes                                         |                                              |                                                   |                          |                       | 41,024,925.00          |
| 6112 Interim Real Estate Taxes                                         |                                              |                                                   |                          |                       | 257,360.00             |
| 6113 Public Utility Realty Taxes                                       |                                              |                                                   |                          |                       | 43,955.00              |
| 6151 Current Act 511 Earned Income Taxes                               |                                              |                                                   |                          |                       | 3,899,581.00           |
| 6153 Current Act 511 Real Estate Transfer Taxes                        |                                              |                                                   |                          |                       | 1,069,441.00           |
| 6411 Delinquent Real Estate Taxes                                      |                                              |                                                   |                          |                       | 1,000,663.00           |
| 6500 Earnings on Investments                                           | 726.00                                       | 19,255.00                                         |                          |                       | 66,160.00              |
| 6700 Revenues from LEA Activities                                      |                                              |                                                   |                          |                       | 39,161.00              |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs      |                                              |                                                   |                          |                       | 3,376.00               |
| 6832 Federal IDEA Revenue Received as Pass Through                     |                                              |                                                   |                          |                       | 685,464.00             |
| 6890 Other Revenue from Intermediary Sources                           |                                              |                                                   |                          |                       | 10,000.00              |
| 6910 Rentals                                                           |                                              |                                                   |                          |                       | 34,913.00              |
| 6920 Contributions and Donations from Private Sources                  |                                              |                                                   |                          |                       | 3,463.00               |
| 6942 Summer School Tuition                                             |                                              |                                                   |                          |                       | 3,325.00               |
| 6944 Receipts from Other LEAs in Pennsylvania - Education              |                                              |                                                   |                          |                       | 3,474.00               |
| 6949 Other Tuition from Patrons                                        |                                              |                                                   |                          |                       | 15,225.00              |
| 6980 Revenue from Community Services Activities                        |                                              |                                                   |                          |                       | 1,700.00               |
| 6991 Refunds of a Prior Year Expenditure                               |                                              |                                                   |                          |                       | 51,784.00              |
| 6999 Other Revenues Not Specified Above                                |                                              |                                                   |                          |                       | 97,223.00              |
| <b>6000 Total Revenue from Local Sources</b>                           | <b>\$726.00</b>                              | <b>\$19,255.00</b>                                |                          |                       | <b>\$48,311,193.00</b> |
| <b>7000 Revenue from State Sources</b>                                 |                                              |                                                   |                          |                       |                        |
| 7111 Basic Education Funding-Formula                                   |                                              |                                                   |                          |                       | 6,742,591.00           |
| 7112 Basic Education Funding-Social Security                           |                                              |                                                   |                          |                       | 1,007,414.00           |
| 7160 Tuition for Orphans Subsidy                                       |                                              |                                                   |                          |                       | 4,931.00               |
| 7271 Special Education funds for School-Aged Pupils                    |                                              |                                                   |                          |                       | 2,162,351.00           |
| 7311 Pupil Transportation Subsidy                                      |                                              |                                                   |                          |                       | 421,156.00             |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy         |                                              |                                                   |                          |                       | 99,715.00              |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy |                                              |                                                   |                          |                       | 931,533.00             |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                  |                                              |                                                   |                          |                       | 71,253.00              |
| 7340 State Property Tax Reduction Allocation                           |                                              |                                                   |                          |                       | 1,403,558.00           |
| 7505 Ready to Learn Block Grant                                        |                                              |                                                   |                          |                       | 354,943.00             |
| 7820 State Share of Retirement Contributions                           |                                              |                                                   |                          |                       | 4,779,982.00           |
| <b>7000 Total Revenue from State Sources</b>                           |                                              |                                                   |                          |                       | <b>\$17,979,427.00</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:35 AM

|                                                                                               | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|-----------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------------|
| <b>8000 Revenue from Federal Sources</b>                                                      |                          |                                                 |                                      |                                      |                                     |                                             |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  | 362,294.00               |                                                 |                                      |                                      |                                     |                                             |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 74,543.00                |                                                 |                                      |                                      |                                     |                                             |
| 8517 NCLB, Title IV - 21st Century Schools                                                    | 22,412.00                |                                                 |                                      |                                      |                                     |                                             |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                            | 22,659.00                |                                                 |                                      |                                      |                                     |                                             |
| 8742 Governor's Emergency Education Relief Fund (GEER)                                        | 45,433.00                |                                                 |                                      |                                      |                                     |                                             |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund                         | 1,083,768.00             |                                                 |                                      |                                      |                                     |                                             |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund                        | 109,114.00               |                                                 |                                      |                                      |                                     |                                             |
| 8752 ARP ESSER Summer Programs                                                                | 1,640.00                 |                                                 |                                      |                                      |                                     |                                             |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        | 87,772.00                |                                                 |                                      |                                      |                                     |                                             |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         | 5,377.00                 |                                                 |                                      |                                      |                                     |                                             |
| <b>8000 Total Revenue from Federal Sources</b>                                                | <b>\$1,815,012.00</b>    |                                                 |                                      |                                      |                                     |                                             |
| <b>9000 Other Financing Sources</b>                                                           |                          |                                                 |                                      |                                      |                                     |                                             |
| 9120 Proceeds from Refunding of Bonds                                                         |                          |                                                 |                                      |                                      |                                     |                                             |
| 9130 Bond Premiums                                                                            |                          |                                                 |                                      |                                      |                                     |                                             |
| 9310 General Fund Transfers                                                                   |                          |                                                 |                                      |                                      |                                     |                                             |
| <b>9000 Total Other Financing Sources</b>                                                     |                          |                                                 |                                      |                                      |                                     |                                             |
| <b>Total From All Sources</b>                                                                 | <b>\$68,085,651.00</b>   |                                                 |                                      |                                      |                                     |                                             |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:35 AM

|                                                                                               | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>            |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------|--------------------------|-----------------------|-------------------------|
| <b>8000 Revenue from Federal Sources</b>                                                      |                                              |                                                   |                          |                       |                         |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                  |                                              |                                                   |                          |                       | 362,294.00              |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals |                                              |                                                   |                          |                       | 74,543.00               |
| 8517 NCLB, Title IV - 21st Century Schools                                                    |                                              |                                                   |                          |                       | 22,412.00               |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                            |                                              |                                                   |                          |                       | 22,659.00               |
| 8742 Governor's Emergency Education Relief Fund (GEER)                                        |                                              |                                                   |                          |                       | 45,433.00               |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund                         |                                              |                                                   |                          |                       | 1,083,768.00            |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund                        |                                              |                                                   |                          |                       | 109,114.00              |
| 8752 ARP ESSER Summer Programs                                                                |                                              |                                                   |                          |                       | 1,640.00                |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)        |                                              |                                                   |                          |                       | 87,772.00               |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program         |                                              |                                                   |                          |                       | 5,377.00                |
| <b>8000 Total Revenue from Federal Sources</b>                                                |                                              |                                                   |                          |                       | <b>\$1,815,012.00</b>   |
| <b>9000 Other Financing Sources</b>                                                           |                                              |                                                   |                          |                       |                         |
| 9120 Proceeds from Refunding of Bonds                                                         |                                              | 32,975,000.00                                     |                          |                       | 32,975,000.00           |
| 9130 Bond Premiums                                                                            |                                              | 2,151,270.00                                      |                          |                       | 2,151,270.00            |
| 9310 General Fund Transfers                                                                   | 750,000.00                                   |                                                   |                          |                       | 750,000.00              |
| <b>9000 Total Other Financing Sources</b>                                                     | <b>\$750,000.00</b>                          | <b>\$35,126,270.00</b>                            |                          |                       | <b>\$35,876,270.00</b>  |
| <b>Total From All Sources</b>                                                                 | <b>\$750,726.00</b>                          | <b>\$35,145,525.00</b>                            |                          |                       | <b>\$103,981,902.00</b> |

|                              | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.<br/>1850) (31)</u> |
|------------------------------|--------------------------|-------------------------------------------------|----------------------------------|--------------------------------------|---------------------------------|---------------------------------------------|
| Revenue from Local Sources   | 48,291,212.00            |                                                 |                                  |                                      |                                 |                                             |
| Revenue from State Sources   | 17,979,427.00            |                                                 |                                  |                                      |                                 |                                             |
| Revenue from Federal Sources | 1,815,012.00             |                                                 |                                  |                                      |                                 |                                             |
| Other Financing Sources      |                          |                                                 |                                  |                                      |                                 |                                             |
| Total From All Sources       | \$68,085,651.00          |                                                 |                                  |                                      |                                 |                                             |

LEA : 125236903    Penn-Delco SD

Printed 10/31/2022 8:20:36 AM

|                              | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>     |
|------------------------------|----------------------------------------------|---------------------------------------------------|--------------------------|-----------------------|------------------|
| Revenue from Local Sources   | 726.00                                       | 19,255.00                                         |                          |                       | 48,311,193.00    |
| Revenue from State Sources   |                                              |                                                   |                          |                       | 17,979,427.00    |
| Revenue from Federal Sources |                                              |                                                   |                          |                       | 1,815,012.00     |
| Other Financing Sources      | 750,000.00                                   | 35,126,270.00                                     |                          |                       | 35,876,270.00    |
| Total From All Sources       | \$750,726.00                                 | \$35,145,525.00                                   |                          |                       | \$103,981,902.00 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1000 Instruction                                    |                                                                                                    | Total           |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|
| 100                                                 | <u>Personnel Services – Salaries</u>                                                               |                 |
| 100                                                 | Personnel Services – Salaries                                                                      | 17,313,933.68   |
| Total Personnel Services – Salaries                 |                                                                                                    | \$17,313,933.68 |
| 200                                                 | <u>Personnel Services – Employee Benefits</u>                                                      |                 |
| 210                                                 | Group Insurance – Contracted Provider                                                              | 2,846,291.52    |
| 220                                                 | Social Security Contributions                                                                      | 1,283,707.99    |
| 230                                                 | PSERS Retirement Contributions                                                                     | 6,042,788.39    |
| 250                                                 | Unemployment Compensation                                                                          | 3,539.19        |
| 260                                                 | Workers' Compensation                                                                              | 170,227.21      |
| Total Personnel Services – Employee Benefits        |                                                                                                    | \$10,346,554.30 |
| 300                                                 | <u>Purchased Professional and Technical Services</u>                                               |                 |
| 322                                                 | Professional Educational Services – Ius                                                            | 1,082,072.73    |
| 323                                                 | Professional Educational Services – Other Educational Agencies                                     | 655,240.48      |
| 329                                                 | Professional Educational Services – Other                                                          | 1,545,610.61    |
| 330                                                 | Other Professional Services                                                                        | 391,091.15      |
| 340                                                 | Technical Services                                                                                 | 100.00          |
| Total Purchased Professional and Technical Services |                                                                                                    | \$3,674,114.97  |
| 400                                                 | <u>Purchased Property Services</u>                                                                 |                 |
| 430                                                 | Repairs and Maintenance Services                                                                   | 19,747.54       |
| 440                                                 | Rentals                                                                                            | 194,321.39      |
| Total Purchased Property Services                   |                                                                                                    | \$214,068.93    |
| 500                                                 | <u>Other Purchased Services</u>                                                                    |                 |
| 561                                                 | Tuition To Other School Districts Within the State                                                 | 38,201.93       |
| 562                                                 | Tuition To Pennsylvania Charter Schools                                                            | 1,362,027.44    |
| 563                                                 | Tuition To Nonpublic Schools                                                                       | 531,202.26      |
| 564                                                 | Tuition To Career and Technology Centers                                                           | 655,860.89      |
| 567                                                 | Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          | 685,091.24      |
| 568                                                 | Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 21,999.96       |
| 569                                                 | Tuition – Other                                                                                    | 129,969.52      |
| 580                                                 | Travel                                                                                             | 2,426.65        |
| Total Other Purchased Services                      |                                                                                                    | \$3,426,779.89  |
| 600                                                 | <u>Supplies</u>                                                                                    |                 |
| 610                                                 | General Supplies                                                                                   | 324,842.48      |
| 630                                                 | Food                                                                                               | 224.34          |
| 640                                                 | Books and Periodicals                                                                              | 291,747.19      |
| 650                                                 | Supplies & Fees – Technology Related                                                               | 473,025.56      |
| Total Supplies                                      |                                                                                                    | \$1,089,839.57  |
| 800                                                 | <u>Other Objects</u>                                                                               |                 |
| 810                                                 | Dues and Fees                                                                                      | 2,054.25        |
| Total Other Objects                                 |                                                                                                    | \$2,054.25      |
| Total 1000 Instruction                              |                                                                                                    | \$36,067,345.59 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1100 Regular Programs – Elementary / Secondary                                                         | Elementary             | Secondary              | Federal               | Total                  |
|--------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------|------------------------|
| <b>100 Personnel Services – Salaries</b>                                                               |                        |                        |                       |                        |
| 100 Personnel Services – Salaries                                                                      | 6,337,267.85           | 6,779,815.76           | 635,033.71            | 13,752,117.32          |
| <b>Total Personnel Services – Salaries</b>                                                             | <b>\$6,337,267.85</b>  | <b>\$6,779,815.76</b>  | <b>\$635,033.71</b>   | <b>\$13,752,117.32</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                                      |                        |                        |                       |                        |
| 210 Group Insurance – Contracted Provider                                                              | 1,025,535.14           | 1,175,501.94           |                       | 2,201,037.08           |
| 220 Social Security Contributions                                                                      | 474,182.40             | 505,149.87             | 39,031.59             | 1,018,363.86           |
| 230 PSERS Retirement Contributions                                                                     | 2,231,160.89           | 2,409,079.17           | 180,399.81            | 4,820,639.87           |
| 250 Unemployment Compensation                                                                          | 1,421.72               | 1,370.11               |                       | 2,791.83               |
| 260 Workers' Compensation                                                                              | 67,235.37              | 65,092.46              |                       | 132,327.83             |
| <b>Total Personnel Services – Employee Benefits</b>                                                    | <b>\$3,799,535.52</b>  | <b>\$4,156,193.55</b>  | <b>\$219,431.40</b>   | <b>\$8,175,160.47</b>  |
| <b>300 Purchased Professional and Technical Services</b>                                               |                        |                        |                       |                        |
| 322 Professional Educational Services – lus                                                            | 1,429.05               | 386.33                 |                       | 1,815.38               |
| 323 Professional Educational Services – Other Educational Agencies                                     |                        | 300.00                 | 161,386.50            | 161,686.50             |
| 329 Professional Educational Services – Other                                                          | 278,231.93             | 121,233.39             | 19,292.96             | 418,758.28             |
| 340 Technical Services                                                                                 |                        | 100.00                 |                       | 100.00                 |
| <b>Total Purchased Professional and Technical Services</b>                                             | <b>\$279,660.98</b>    | <b>\$122,019.72</b>    | <b>\$180,679.46</b>   | <b>\$582,360.16</b>    |
| <b>400 Purchased Property Services</b>                                                                 |                        |                        |                       |                        |
| 430 Repairs and Maintenance Services                                                                   | 8,099.20               | 11,648.34              |                       | 19,747.54              |
| 440 Rentals                                                                                            | 26,026.68              | 25,798.85              |                       | 51,825.53              |
| <b>Total Purchased Property Services</b>                                                               | <b>\$34,125.88</b>     | <b>\$37,447.19</b>     |                       | <b>\$71,573.07</b>     |
| <b>500 Other Purchased Services</b>                                                                    |                        |                        |                       |                        |
| 562 Tuition To Pennsylvania Charter Schools                                                            |                        | 773,984.89             |                       | 773,984.89             |
| 563 Tuition To Nonpublic Schools                                                                       |                        | 24,975.00              |                       | 24,975.00              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 448.90                 | 18,597.36              |                       | 19,046.26              |
| 580 Travel                                                                                             | 1,825.86               | 600.79                 |                       | 2,426.65               |
| <b>Total Other Purchased Services</b>                                                                  | <b>\$2,274.76</b>      | <b>\$818,158.04</b>    |                       | <b>\$820,432.80</b>    |
| <b>600 Supplies</b>                                                                                    |                        |                        |                       |                        |
| 610 General Supplies                                                                                   | 112,406.58             | 134,747.94             | 23,090.56             | 270,245.08             |
| 630 Food                                                                                               | 48.42                  | 48.42                  |                       | 96.84                  |
| 640 Books and Periodicals                                                                              | 207,576.30             | 16,595.38              | 62,879.50             | 287,051.18             |
| 650 Supplies & Fees – Technology Related                                                               | 45,361.14              | 40,125.88              | 377,137.24            | 462,624.26             |
| <b>Total Supplies</b>                                                                                  | <b>\$365,392.44</b>    | <b>\$191,517.62</b>    | <b>\$463,107.30</b>   | <b>\$1,020,017.36</b>  |
| <b>800 Other Objects</b>                                                                               |                        |                        |                       |                        |
| 810 Dues and Fees                                                                                      | 568.00                 | 1,486.25               |                       | 2,054.25               |
| <b>Total Other Objects</b>                                                                             | <b>\$568.00</b>        | <b>\$1,486.25</b>      |                       | <b>\$2,054.25</b>      |
| <b>Total 1100 Regular Programs – Elementary / Secondary</b>                                            | <b>\$10,818,825.43</b> | <b>\$12,106,638.13</b> | <b>\$1,498,251.87</b> | <b>\$24,423,715.43</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

1110 Regular Programs

|                                                                                                        | Elementary             | Secondary              | Federal             | Total                  |
|--------------------------------------------------------------------------------------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                                                        |                        |                        |                     |                        |
| 100 Personnel Services – Salaries                                                                      | 6,337,267.85           | 6,779,815.76           | 105,256.00          | 13,222,339.61          |
| <b>Total Personnel Services – Salaries</b>                                                             | <b>\$6,337,267.85</b>  | <b>\$6,779,815.76</b>  | <b>\$105,256.00</b> | <b>\$13,222,339.61</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                                               |                        |                        |                     |                        |
| 210 Group Insurance – Contracted Provider                                                              | 1,025,535.14           | 1,175,501.94           |                     | 2,201,037.08           |
| 220 Social Security Contributions                                                                      | 474,182.40             | 505,149.87             | 7,897.76            | 987,230.03             |
| 230 PSERS Retirement Contributions                                                                     | 2,231,160.89           | 2,409,079.17           | 36,776.28           | 4,677,016.34           |
| 250 Unemployment Compensation                                                                          | 1,421.72               | 1,370.11               |                     | 2,791.83               |
| 260 Workers' Compensation                                                                              | 67,235.37              | 65,092.46              |                     | 132,327.83             |
| <b>Total Personnel Services – Employee Benefits</b>                                                    | <b>\$3,799,535.52</b>  | <b>\$4,156,193.55</b>  | <b>\$44,674.04</b>  | <b>\$8,000,403.11</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                                        |                        |                        |                     |                        |
| 322 Professional Educational Services – lus                                                            | 1,429.05               | 386.33                 |                     | 1,815.38               |
| 323 Professional Educational Services – Other Educational Agencies                                     |                        | 300.00                 |                     | 300.00                 |
| 329 Professional Educational Services – Other                                                          | 278,231.93             | 121,233.39             | 19,292.96           | 418,758.28             |
| 340 Technical Services                                                                                 |                        | 100.00                 |                     | 100.00                 |
| <b>Total Purchased Professional and Technical Services</b>                                             | <b>\$279,660.98</b>    | <b>\$122,019.72</b>    | <b>\$19,292.96</b>  | <b>\$420,973.66</b>    |
| <b>400 <u>Purchased Property Services</u></b>                                                          |                        |                        |                     |                        |
| 430 Repairs and Maintenance Services                                                                   | 8,099.20               | 11,648.34              |                     | 19,747.54              |
| 440 Rentals                                                                                            | 26,026.68              | 25,798.85              |                     | 51,825.53              |
| <b>Total Purchased Property Services</b>                                                               | <b>\$34,125.88</b>     | <b>\$37,447.19</b>     |                     | <b>\$71,573.07</b>     |
| <b>500 <u>Other Purchased Services</u></b>                                                             |                        |                        |                     |                        |
| 562 Tuition To Pennsylvania Charter Schools                                                            |                        | 773,984.89             |                     | 773,984.89             |
| 563 Tuition To Nonpublic Schools                                                                       |                        | 24,975.00              |                     | 24,975.00              |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 448.90                 | 18,597.36              |                     | 19,046.26              |
| 580 Travel                                                                                             | 1,825.86               | 600.79                 |                     | 2,426.65               |
| <b>Total Other Purchased Services</b>                                                                  | <b>\$2,274.76</b>      | <b>\$818,158.04</b>    |                     | <b>\$820,432.80</b>    |
| <b>600 <u>Supplies</u></b>                                                                             |                        |                        |                     |                        |
| 610 General Supplies                                                                                   | 112,406.58             | 134,747.94             | 2,054.75            | 249,209.27             |
| 630 Food                                                                                               | 48.42                  | 48.42                  |                     | 96.84                  |
| 640 Books and Periodicals                                                                              | 207,576.30             | 16,595.38              |                     | 224,171.68             |
| 650 Supplies & Fees – Technology Related                                                               | 45,361.14              | 40,125.88              |                     | 85,487.02              |
| <b>Total Supplies</b>                                                                                  | <b>\$365,392.44</b>    | <b>\$191,517.62</b>    | <b>\$2,054.75</b>   | <b>\$558,964.81</b>    |
| <b>800 <u>Other Objects</u></b>                                                                        |                        |                        |                     |                        |
| 810 Dues and Fees                                                                                      | 568.00                 | 1,486.25               |                     | 2,054.25               |
| <b>Total Other Objects</b>                                                                             | <b>\$568.00</b>        | <b>\$1,486.25</b>      |                     | <b>\$2,054.25</b>      |
| <b>Total 1110 Regular Programs</b>                                                                     | <b>\$10,818,825.43</b> | <b>\$12,106,638.13</b> | <b>\$171,277.75</b> | <b>\$23,096,741.31</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1190 Federally-Funded Regular Programs                             | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>        | <u>Total</u>          |
|--------------------------------------------------------------------|-------------------|------------------|-----------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                    |                   |                  |                       |                       |
| 100 Personnel Services – Salaries                                  |                   |                  | 529,777.71            | 529,777.71            |
| <b>Total Personnel Services – Salaries</b>                         |                   |                  | <b>\$529,777.71</b>   | <b>\$529,777.71</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>           |                   |                  |                       |                       |
| 220 Social Security Contributions                                  |                   |                  | 31,133.83             | 31,133.83             |
| 230 PSERS Retirement Contributions                                 |                   |                  | 143,623.53            | 143,623.53            |
| <b>Total Personnel Services – Employee Benefits</b>                |                   |                  | <b>\$174,757.36</b>   | <b>\$174,757.36</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b>    |                   |                  |                       |                       |
| 323 Professional Educational Services – Other Educational Agencies |                   |                  | 161,386.50            | 161,386.50            |
| <b>Total Purchased Professional and Technical Services</b>         |                   |                  | <b>\$161,386.50</b>   | <b>\$161,386.50</b>   |
| <b>600 <u>Supplies</u></b>                                         |                   |                  |                       |                       |
| 610 General Supplies                                               |                   |                  | 21,035.81             | 21,035.81             |
| 640 Books and Periodicals                                          |                   |                  | 62,879.50             | 62,879.50             |
| 650 Supplies & Fees – Technology Related                           |                   |                  | 377,137.24            | 377,137.24            |
| <b>Total Supplies</b>                                              |                   |                  | <b>\$461,052.55</b>   | <b>\$461,052.55</b>   |
| <b>Total 1190 Federally-Funded Regular Programs</b>                |                   |                  | <b>\$1,326,974.12</b> | <b>\$1,326,974.12</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1200 Special Programs – Elementary / Secondary                                                         | Elementary            | Secondary             | Federal             | Total                  |
|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|------------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                                                        |                       |                       |                     |                        |
| 100 Personnel Services – Salaries                                                                      | 1,687,275.32          | 1,757,258.62          | 91,921.29           | 3,536,455.23           |
| <b>Total Personnel Services – Salaries</b>                                                             | <b>\$1,687,275.32</b> | <b>\$1,757,258.62</b> | <b>\$91,921.29</b>  | <b>\$3,536,455.23</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                                               |                       |                       |                     |                        |
| 210 Group Insurance – Contracted Provider                                                              | 254,174.47            | 391,079.97            |                     | 645,254.44             |
| 220 Social Security Contributions                                                                      | 132,200.09            | 131,129.75            | 68.49               | 263,398.33             |
| 230 PSERS Retirement Contributions                                                                     | 601,433.29            | 611,725.48            | 317.57              | 1,213,476.34           |
| 250 Unemployment Compensation                                                                          | 373.17                | 372.60                |                     | 745.77                 |
| 260 Workers' Compensation                                                                              | 18,476.41             | 19,001.05             |                     | 37,477.46              |
| <b>Total Personnel Services – Employee Benefits</b>                                                    | <b>\$1,006,657.43</b> | <b>\$1,153,308.85</b> | <b>\$386.06</b>     | <b>\$2,160,352.34</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                                        |                       |                       |                     |                        |
| 322 Professional Educational Services – lus                                                            | 131,596.97            | 382,642.15            | 562,078.23          | 1,076,317.35           |
| 323 Professional Educational Services – Other Educational Agencies                                     | 171,556.17            | 321,997.81            |                     | 493,553.98             |
| 329 Professional Educational Services – Other                                                          | 450,276.62            | 617,341.83            | 56,861.20           | 1,124,479.65           |
| 330 Other Professional Services                                                                        | 161,776.86            | 99,675.15             | 129,639.14          | 391,091.15             |
| <b>Total Purchased Professional and Technical Services</b>                                             | <b>\$915,206.62</b>   | <b>\$1,421,656.94</b> | <b>\$748,578.57</b> | <b>\$3,085,442.13</b>  |
| <b>400 <u>Purchased Property Services</u></b>                                                          |                       |                       |                     |                        |
| 440 Rentals                                                                                            | 71,247.93             | 71,247.93             |                     | 142,495.86             |
| <b>Total Purchased Property Services</b>                                                               | <b>\$71,247.93</b>    | <b>\$71,247.93</b>    |                     | <b>\$142,495.86</b>    |
| <b>500 <u>Other Purchased Services</u></b>                                                             |                       |                       |                     |                        |
| 561 Tuition To Other School Districts Within the State                                                 | 12,850.43             | 21,962.06             |                     | 34,812.49              |
| 562 Tuition To Pennsylvania Charter Schools                                                            |                       | 588,042.55            |                     | 588,042.55             |
| 563 Tuition To Nonpublic Schools                                                                       | 110,568.48            | 395,658.78            |                     | 506,227.26             |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind          | 342,545.62            | 342,545.62            |                     | 685,091.24             |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 810.50                | 2,143.20              |                     | 2,953.70               |
| 569 Tuition – Other                                                                                    |                       | 129,969.52            |                     | 129,969.52             |
| <b>Total Other Purchased Services</b>                                                                  | <b>\$466,775.03</b>   | <b>\$1,480,321.73</b> |                     | <b>\$1,947,096.76</b>  |
| <b>600 <u>Supplies</u></b>                                                                             |                       |                       |                     |                        |
| 610 General Supplies                                                                                   | 21,713.10             | 15,496.56             | 16,827.85           | 54,037.51              |
| 630 Food                                                                                               | 63.75                 | 63.75                 |                     | 127.50                 |
| 640 Books and Periodicals                                                                              | 636.45                | 4,059.56              |                     | 4,696.01               |
| 650 Supplies & Fees – Technology Related                                                               | 1,349.00              | 2,490.50              | 6,561.80            | 10,401.30              |
| <b>Total Supplies</b>                                                                                  | <b>\$23,762.30</b>    | <b>\$22,110.37</b>    | <b>\$23,389.65</b>  | <b>\$69,262.32</b>     |
| <b>Total 1200 Special Programs – Elementary / Secondary</b>                                            | <b>\$4,170,924.63</b> | <b>\$5,905,904.44</b> | <b>\$864,275.57</b> | <b>\$10,941,104.64</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

1210 Life Skills Support

|                                                                 | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|---------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                     |                |                     |
| 100 Personnel Services – Salaries                               |                   | 53,774.91           |                | 53,774.91           |
| <b>Total Personnel Services – Salaries</b>                      |                   | <b>\$53,774.91</b>  |                | <b>\$53,774.91</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                     |                |                     |
| 210 Group Insurance – Contracted Provider                       | 572.89            | 1,726.23            |                | 2,299.12            |
| 220 Social Security Contributions                               |                   | 3,905.36            |                | 3,905.36            |
| 230 PSERS Retirement Contributions                              |                   | 18,798.91           |                | 18,798.91           |
| 250 Unemployment Compensation                                   |                   | 13.01               |                | 13.01               |
| 260 Workers' Compensation                                       |                   | 661.27              |                | 661.27              |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$572.89</b>   | <b>\$25,104.78</b>  |                | <b>\$25,677.67</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                     |                |                     |
| 322 Professional Educational Services – lus                     |                   | 103,432.05          |                | 103,432.05          |
| 329 Professional Educational Services – Other                   |                   | 12,000.00           |                | 12,000.00           |
| <b>Total Purchased Professional and Technical Services</b>      |                   | <b>\$115,432.05</b> |                | <b>\$115,432.05</b> |
| <b>Total 1210 Life Skills Support</b>                           | <b>\$572.89</b>   | <b>\$194,311.74</b> |                | <b>\$194,884.63</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1220 Sensory Support                                       | Elementary          | Secondary           | Federal             | Total               |
|------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |                     |                     |
| 100 Personnel Services – Salaries                          | 136,341.31          | 165,938.91          |                     | 302,280.22          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$136,341.31</b> | <b>\$165,938.91</b> |                     | <b>\$302,280.22</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |                     |                     |
| 210 Group Insurance – Contracted Provider                  | 60,329.22           | 239.24              |                     | 60,568.46           |
| 220 Social Security Contributions                          | 10,247.97           | 12,374.44           |                     | 22,622.41           |
| 230 PSERS Retirement Contributions                         | 47,678.05           | 54,924.45           |                     | 102,602.50          |
| 250 Unemployment Compensation                              | 51.98               | 9.57                |                     | 61.55               |
| 260 Workers' Compensation                                  | 2,645.11            | 486.15              |                     | 3,131.26            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$120,952.33</b> | <b>\$68,033.85</b>  |                     | <b>\$188,986.18</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |                     |                     |
| 322 Professional Educational Services – lus                | 20,352.36           | 20,352.36           | 137,415.86          | 178,120.58          |
| 330 Other Professional Services                            |                     | 4,168.75            |                     | 4,168.75            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$20,352.36</b>  | <b>\$24,521.11</b>  | <b>\$137,415.86</b> | <b>\$182,289.33</b> |
| <b>Total 1220 Sensory Support</b>                          | <b>\$277,646.00</b> | <b>\$258,493.87</b> | <b>\$137,415.86</b> | <b>\$673,555.73</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

1230 Emotional Support

|                                                                 | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u>     | <u>Total</u>        |
|-----------------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                    |                    |                    |                     |
| 100 Personnel Services – Salaries                               |                    | 53,753.79          |                    | 53,753.79           |
| <b>Total Personnel Services – Salaries</b>                      |                    | <b>\$53,753.79</b> |                    | <b>\$53,753.79</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                    |                    |                    |                     |
| 210 Group Insurance – Contracted Provider                       | 18,219.89          | 13,540.01          |                    | 31,759.90           |
| 220 Social Security Contributions                               |                    | 3,903.85           |                    | 3,903.85            |
| 230 PSERS Retirement Contributions                              | 2.78               | 18,790.81          |                    | 18,793.59           |
| 250 Unemployment Compensation                                   | 14.61              | 12.43              |                    | 27.04               |
| 260 Workers' Compensation                                       | 743.39             | 630.76             |                    | 1,374.15            |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$18,980.67</b> | <b>\$36,877.86</b> |                    | <b>\$55,858.53</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                    |                    |                    |                     |
| 322 Professional Educational Services – lus                     |                    |                    | 68,707.93          | 68,707.93           |
| 330 Other Professional Services                                 | 2,700.00           |                    |                    | 2,700.00            |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$2,700.00</b>  |                    | <b>\$68,707.93</b> | <b>\$71,407.93</b>  |
| <b>Total 1230 Emotional Support</b>                             | <b>\$21,680.67</b> | <b>\$90,631.65</b> | <b>\$68,707.93</b> | <b>\$181,020.25</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1240 Academic Support                                                                                  | Elementary            | Secondary             | Federal             | Total                 |
|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u>                                                               |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                                                                      | 1,491,280.01          | 1,467,569.49          | 91,921.29           | 3,050,770.79          |
| <b>Total Personnel Services – Salaries</b>                                                             | <b>\$1,491,280.01</b> | <b>\$1,467,569.49</b> | <b>\$91,921.29</b>  | <b>\$3,050,770.79</b> |
| 200 <u>Personnel Services – Employee Benefits</u>                                                      |                       |                       |                     |                       |
| 210 Group Insurance – Contracted Provider                                                              | 157,314.05            | 375,533.59            |                     | 532,847.64            |
| 220 Social Security Contributions                                                                      | 117,555.52            | 109,705.19            | 68.49               | 227,329.20            |
| 230 PSERS Retirement Contributions                                                                     | 532,901.02            | 513,540.76            | 317.57              | 1,046,759.35          |
| 250 Unemployment Compensation                                                                          | 295.50                | 333.64                |                     | 629.14                |
| 260 Workers' Compensation                                                                              | 14,521.84             | 17,020.12             |                     | 31,541.96             |
| <b>Total Personnel Services – Employee Benefits</b>                                                    | <b>\$822,587.93</b>   | <b>\$1,016,133.30</b> | <b>\$386.06</b>     | <b>\$1,839,107.29</b> |
| 300 <u>Purchased Professional and Technical Services</u>                                               |                       |                       |                     |                       |
| 322 Professional Educational Services – lus                                                            | 75,015.22             | 218,153.02            | 215,162.58          | 508,330.82            |
| 323 Professional Educational Services – Other Educational Agencies                                     | 7,216.00              |                       |                     | 7,216.00              |
| 329 Professional Educational Services – Other                                                          | 33,821.26             | 9,741.26              |                     | 43,562.52             |
| 330 Other Professional Services                                                                        | 150,646.86            | 93,916.40             | 129,639.14          | 374,202.40            |
| <b>Total Purchased Professional and Technical Services</b>                                             | <b>\$266,699.34</b>   | <b>\$321,810.68</b>   | <b>\$344,801.72</b> | <b>\$933,311.74</b>   |
| 400 <u>Purchased Property Services</u>                                                                 |                       |                       |                     |                       |
| 440 Rentals                                                                                            | 71,247.93             | 71,247.93             |                     | 142,495.86            |
| <b>Total Purchased Property Services</b>                                                               | <b>\$71,247.93</b>    | <b>\$71,247.93</b>    |                     | <b>\$142,495.86</b>   |
| 500 <u>Other Purchased Services</u>                                                                    |                       |                       |                     |                       |
| 561 Tuition To Other School Districts Within the State                                                 | 12,850.43             | 21,962.06             |                     | 34,812.49             |
| 562 Tuition To Pennsylvania Charter Schools                                                            |                       | 588,042.55            |                     | 588,042.55            |
| 563 Tuition To Nonpublic Schools                                                                       | 79,605.00             | 85,529.20             |                     | 165,134.20            |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 810.50                | 2,143.20              |                     | 2,953.70              |
| 569 Tuition – Other                                                                                    |                       | 81,710.00             |                     | 81,710.00             |
| <b>Total Other Purchased Services</b>                                                                  | <b>\$93,265.93</b>    | <b>\$779,387.01</b>   |                     | <b>\$872,652.94</b>   |
| 600 <u>Supplies</u>                                                                                    |                       |                       |                     |                       |
| 610 General Supplies                                                                                   | 21,713.10             | 15,496.56             | 16,827.85           | 54,037.51             |
| 630 Food                                                                                               | 63.75                 | 63.75                 |                     | 127.50                |
| 640 Books and Periodicals                                                                              | 636.45                | 4,059.56              |                     | 4,696.01              |
| 650 Supplies & Fees – Technology Related                                                               |                       | 1,145.50              | 6,561.80            | 7,707.30              |
| <b>Total Supplies</b>                                                                                  | <b>\$22,413.30</b>    | <b>\$20,765.37</b>    | <b>\$23,389.65</b>  | <b>\$66,568.32</b>    |
| <b>Total 1240 Academic Support</b>                                                                     | <b>\$2,767,494.44</b> | <b>\$3,676,913.78</b> | <b>\$460,498.72</b> | <b>\$6,904,906.94</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1241 Learning Support – Public                                                                         | Elementary            | Secondary             | Federal             | Total                 |
|--------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                                                               |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                                                                      | 1,391,879.76          | 1,407,915.49          | 91,921.29           | 2,891,716.54          |
| <b>Total Personnel Services – Salaries</b>                                                             | <b>\$1,391,879.76</b> | <b>\$1,407,915.49</b> | <b>\$91,921.29</b>  | <b>\$2,891,716.54</b> |
| <b>200 Personnel Services – Employee Benefits</b>                                                      |                       |                       |                     |                       |
| 210 Group Insurance – Contracted Provider                                                              | 153,205.97            | 362,144.43            |                     | 515,350.40            |
| 220 Social Security Contributions                                                                      | 109,998.02            | 105,219.52            | 68.49               | 215,286.03            |
| 230 PSERS Retirement Contributions                                                                     | 501,152.88            | 492,689.31            | 317.57              | 994,159.76            |
| 250 Unemployment Compensation                                                                          | 295.50                | 322.38                |                     | 617.88                |
| 260 Workers' Compensation                                                                              | 14,521.84             | 16,453.32             |                     | 30,975.16             |
| <b>Total Personnel Services – Employee Benefits</b>                                                    | <b>\$779,174.21</b>   | <b>\$976,828.96</b>   | <b>\$386.06</b>     | <b>\$1,756,389.23</b> |
| <b>300 Purchased Professional and Technical Services</b>                                               |                       |                       |                     |                       |
| 322 Professional Educational Services – lus                                                            | 75,015.22             | 218,153.02            | 215,162.58          | 508,330.82            |
| 323 Professional Educational Services – Other Educational Agencies                                     | 7,216.00              |                       |                     | 7,216.00              |
| 329 Professional Educational Services – Other                                                          | 33,821.26             | 8,830.01              |                     | 42,651.27             |
| 330 Other Professional Services                                                                        | 150,646.86            | 93,916.40             | 129,639.14          | 374,202.40            |
| <b>Total Purchased Professional and Technical Services</b>                                             | <b>\$266,699.34</b>   | <b>\$320,899.43</b>   | <b>\$344,801.72</b> | <b>\$932,400.49</b>   |
| <b>400 Purchased Property Services</b>                                                                 |                       |                       |                     |                       |
| 440 Rentals                                                                                            | 71,247.93             | 71,247.93             |                     | 142,495.86            |
| <b>Total Purchased Property Services</b>                                                               | <b>\$71,247.93</b>    | <b>\$71,247.93</b>    |                     | <b>\$142,495.86</b>   |
| <b>500 Other Purchased Services</b>                                                                    |                       |                       |                     |                       |
| 561 Tuition To Other School Districts Within the State                                                 | 12,850.43             | 21,962.06             |                     | 34,812.49             |
| 562 Tuition To Pennsylvania Charter Schools                                                            |                       | 588,042.55            |                     | 588,042.55            |
| 563 Tuition To Nonpublic Schools                                                                       | 79,605.00             | 85,529.20             |                     | 165,134.20            |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 810.50                | 2,143.20              |                     | 2,953.70              |
| 569 Tuition – Other                                                                                    |                       | 81,710.00             |                     | 81,710.00             |
| <b>Total Other Purchased Services</b>                                                                  | <b>\$93,265.93</b>    | <b>\$779,387.01</b>   |                     | <b>\$872,652.94</b>   |
| <b>600 Supplies</b>                                                                                    |                       |                       |                     |                       |
| 610 General Supplies                                                                                   | 21,713.10             | 15,038.07             | 16,827.85           | 53,579.02             |
| 630 Food                                                                                               | 63.75                 | 63.75                 |                     | 127.50                |
| 640 Books and Periodicals                                                                              | 636.45                | 3,791.88              |                     | 4,428.33              |
| 650 Supplies & Fees – Technology Related                                                               |                       | 1,145.50              | 6,561.80            | 7,707.30              |
| <b>Total Supplies</b>                                                                                  | <b>\$22,413.30</b>    | <b>\$20,039.20</b>    | <b>\$23,389.65</b>  | <b>\$65,842.15</b>    |
| <b>Total 1241 Learning Support – Public</b>                                                            | <b>\$2,624,680.47</b> | <b>\$3,576,318.02</b> | <b>\$460,498.72</b> | <b>\$6,661,497.21</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

1243 Gifted Support

|                                                                 | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|-----------------------------------------------------------------|---------------------|---------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                     |                     |                |                     |
| 100 Personnel Services – Salaries                               | 99,400.25           | 59,654.00           |                | 159,054.25          |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$99,400.25</b>  | <b>\$59,654.00</b>  |                | <b>\$159,054.25</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                     |                     |                |                     |
| 210 Group Insurance – Contracted Provider                       | 4,108.08            | 13,389.16           |                | 17,497.24           |
| 220 Social Security Contributions                               | 7,557.50            | 4,485.67            |                | 12,043.17           |
| 230 PSERS Retirement Contributions                              | 31,748.14           | 20,851.45           |                | 52,599.59           |
| 250 Unemployment Compensation                                   |                     | 11.26               |                | 11.26               |
| 260 Workers' Compensation                                       |                     | 566.80              |                | 566.80              |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$43,413.72</b>  | <b>\$39,304.34</b>  |                | <b>\$82,718.06</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                     |                     |                |                     |
| 329 Professional Educational Services – Other                   |                     | 911.25              |                | 911.25              |
| <b>Total Purchased Professional and Technical Services</b>      |                     | <b>\$911.25</b>     |                | <b>\$911.25</b>     |
| <b>600 <u>Supplies</u></b>                                      |                     |                     |                |                     |
| 610 General Supplies                                            |                     | 458.49              |                | 458.49              |
| 640 Books and Periodicals                                       |                     | 267.68              |                | 267.68              |
| <b>Total Supplies</b>                                           |                     | <b>\$726.17</b>     |                | <b>\$726.17</b>     |
| <b>Total 1243 Gifted Support</b>                                | <b>\$142,813.97</b> | <b>\$100,595.76</b> |                | <b>\$243,409.73</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

1260 Physical Support

|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            | 393,845.36        | 393,845.36       | 56,861.20      | 844,551.92   |
| Total Purchased Professional and Technical Services      | \$393,845.36      | \$393,845.36     | \$56,861.20    | \$844,551.92 |
| Total 1260 Physical Support                              | \$393,845.36      | \$393,845.36     | \$56,861.20    | \$844,551.92 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1270 Multi-Handicapped Support                           | Elementary   | Secondary   | Federal     | Total        |
|----------------------------------------------------------|--------------|-------------|-------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |              |             |             |              |
| 100 Personnel Services – Salaries                        | 59,654.00    | 16,221.52   |             | 75,875.52    |
| Total Personnel Services – Salaries                      | \$59,654.00  | \$16,221.52 |             | \$75,875.52  |
| 200 <u>Personnel Services – Employee Benefits</u>        |              |             |             |              |
| 210 Group Insurance – Contracted Provider                | 17,738.42    | 40.90       |             | 17,779.32    |
| 220 Social Security Contributions                        | 4,396.60     | 1,240.91    |             | 5,637.51     |
| 230 PSERS Retirement Contributions                       | 20,851.44    | 5,670.55    |             | 26,521.99    |
| 250 Unemployment Compensation                            | 11.08        | 3.95        |             | 15.03        |
| 260 Workers' Compensation                                | 566.07       | 202.75      |             | 768.82       |
| Total Personnel Services – Employee Benefits             | \$43,563.61  | \$7,159.06  |             | \$50,722.67  |
| 300 <u>Purchased Professional and Technical Services</u> |              |             |             |              |
| 322 Professional Educational Services – lus              |              | 20,352.36   | 68,707.93   | 89,060.29    |
| Total Purchased Professional and Technical Services      |              | \$20,352.36 | \$68,707.93 | \$89,060.29  |
| Total 1270 Multi-Handicapped Support                     | \$103,217.61 | \$43,732.94 | \$68,707.93 | \$215,658.48 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

|                                                          |                   |                  |                |              |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 1280 Early Intervention Support                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 322 Professional Educational Services – lus              | 36,229.39         |                  | 3,376.00       | 39,605.39    |
| Total Purchased Professional and Technical Services      | \$36,229.39       |                  | \$3,376.00     | \$39,605.39  |
| Total 1280 Early Intervention Support                    | \$36,229.39       |                  | \$3,376.00     | \$39,605.39  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1290 Special Programs - Other Support                                                         | <u>Elementary</u>   | <u>Secondary</u>      | <u>Federal</u>     | <u>Total</u>          |
|-----------------------------------------------------------------------------------------------|---------------------|-----------------------|--------------------|-----------------------|
| <b>300 <u>Purchased Professional and Technical Services</u></b>                               |                     |                       |                    |                       |
| 322 Professional Educational Services – Ius                                                   |                     | 20,352.36             | 68,707.93          | 89,060.29             |
| 323 Professional Educational Services – Other Educational Agencies                            | 164,340.17          | 321,997.81            |                    | 486,337.98            |
| 329 Professional Educational Services – Other                                                 | 22,610.00           | 201,755.21            |                    | 224,365.21            |
| 330 Other Professional Services                                                               | 8,430.00            | 1,590.00              |                    | 10,020.00             |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$195,380.17</b> | <b>\$545,695.38</b>   | <b>\$68,707.93</b> | <b>\$809,783.48</b>   |
| <b>500 <u>Other Purchased Services</u></b>                                                    |                     |                       |                    |                       |
| 563 Tuition To Nonpublic Schools                                                              | 30,963.48           | 310,129.58            |                    | 341,093.06            |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 342,545.62          | 342,545.62            |                    | 685,091.24            |
| 569 Tuition – Other                                                                           |                     | 48,259.52             |                    | 48,259.52             |
| <b>Total Other Purchased Services</b>                                                         | <b>\$373,509.10</b> | <b>\$700,934.72</b>   |                    | <b>\$1,074,443.82</b> |
| <b>600 <u>Supplies</u></b>                                                                    |                     |                       |                    |                       |
| 650 Supplies & Fees – Technology Related                                                      | 1,349.00            | 1,345.00              |                    | 2,694.00              |
| <b>Total Supplies</b>                                                                         | <b>\$1,349.00</b>   | <b>\$1,345.00</b>     |                    | <b>\$2,694.00</b>     |
| <b>Total 1290 Special Programs - Other Support</b>                                            | <b>\$570,238.27</b> | <b>\$1,247,975.10</b> | <b>\$68,707.93</b> | <b>\$1,886,921.30</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

|                                              | <u>Elementary</u> | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|----------------------------------------------|-------------------|---------------------|----------------|---------------------|
| 564 Tuition To Career and Technology Centers |                   | 655,860.89          |                | 655,860.89          |
| <b>Total Other Purchased Services</b>        |                   | <b>\$655,860.89</b> |                | <b>\$655,860.89</b> |
| <b>Total 1300 Vocational Education</b>       |                   | <b>\$655,860.89</b> |                | <b>\$655,860.89</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

|                                                                  |                   |                  |                |              |
|------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 1400 Other Instructional Programs – Elementary / Secondary       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                         |                   |                  |                |              |
| 100 Personnel Services – Salaries                                | 9,756.00          | 15,604.13        |                | 25,360.13    |
| Total Personnel Services – Salaries                              | \$9,756.00        | \$15,604.13      |                | \$25,360.13  |
| 200 <u>Personnel Services – Employee Benefits</u>                |                   |                  |                |              |
| 220 Social Security Contributions                                | 749.20            | 1,196.60         |                | 1,945.80     |
| 230 PSERS Retirement Contributions                               | 3,408.75          | 5,263.43         |                | 8,672.18     |
| 260 Workers’ Compensation                                        | 50.87             | 291.39           |                | 342.26       |
| Total Personnel Services – Employee Benefits                     | \$4,208.82        | \$6,751.42       |                | \$10,960.24  |
| 300 <u>Purchased Professional and Technical Services</u>         |                   |                  |                |              |
| 329 Professional Educational Services – Other                    | 2,372.68          |                  |                | 2,372.68     |
| Total Purchased Professional and Technical Services              | \$2,372.68        |                  |                | \$2,372.68   |
| 500 <u>Other Purchased Services</u>                              |                   |                  |                |              |
| 561 Tuition To Other School Districts Within the State           | 1,694.71          | 1,694.73         |                | 3,389.44     |
| Total Other Purchased Services                                   | \$1,694.71        | \$1,694.73       |                | \$3,389.44   |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$18,032.21       | \$24,050.28      |                | \$42,082.49  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1420 Summer School                                              | <u>Elementary</u> | <u>Secondary</u>  | <u>Federal</u> | <u>Total</u>       |
|-----------------------------------------------------------------|-------------------|-------------------|----------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                   |                |                    |
| 100 Personnel Services – Salaries                               |                   | 5,290.13          |                | 5,290.13           |
| <b>Total Personnel Services – Salaries</b>                      |                   | <b>\$5,290.13</b> |                | <b>\$5,290.13</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                   |                |                    |
| 220 Social Security Contributions                               |                   | 408.53            |                | 408.53             |
| 230 PSERS Retirement Contributions                              |                   | 1,848.36          |                | 1,848.36           |
| 260 Workers’ Compensation                                       |                   | 180.21            |                | 180.21             |
| <b>Total Personnel Services – Employee Benefits</b>             |                   | <b>\$2,437.10</b> |                | <b>\$2,437.10</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                   |                |                    |
| 329 Professional Educational Services – Other                   | 2,372.68          |                   |                | 2,372.68           |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$2,372.68</b> |                   |                | <b>\$2,372.68</b>  |
| <b>Total 1420 Summer School</b>                                 | <b>\$2,372.68</b> | <b>\$7,727.23</b> |                | <b>\$10,099.91</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1430 Homebound Instruction                        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   | 4,050.00         |                | 4,050.00     |
| Total Personnel Services – Salaries               |                   | \$4,050.00       |                | \$4,050.00   |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   | 308.82           |                | 308.82       |
| 230 PSERS Retirement Contributions                |                   | 1,226.43         |                | 1,226.43     |
| 260 Workers’ Compensation                         | 50.87             | 111.18           |                | 162.05       |
| Total Personnel Services – Employee Benefits      | \$50.87           | \$1,646.43       |                | \$1,697.30   |
| Total 1430 Homebound Instruction                  | \$50.87           | \$5,696.43       |                | \$5,747.30   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

|                                                        |                   |                  |                |              |
|--------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 1440 Alternative Regular Education Programs            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                    |                   |                  |                |              |
| 561 Tuition To Other School Districts Within the State | 1,694.71          | 1,694.73         |                | 3,389.44     |
| Total Other Purchased Services                         | \$1,694.71        | \$1,694.73       |                | \$3,389.44   |
| Total 1440 Alternative Regular Education Programs      | \$1,694.71        | \$1,694.73       |                | \$3,389.44   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

|                                                        |                   |                  |                |              |
|--------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 1441 Adjudicated / Court-Placed Programs               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                    |                   |                  |                |              |
| 561 Tuition To Other School Districts Within the State | 1,694.71          | 1,694.73         |                | 3,389.44     |
| Total Other Purchased Services                         | \$1,694.71        | \$1,694.73       |                | \$3,389.44   |
| Total 1441 Adjudicated / Court-Placed Programs         | \$1,694.71        | \$1,694.73       |                | \$3,389.44   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

|                                                    |                   |                  |                |              |
|----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 1490 Additional Other Instructional Programs       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>           |                   |                  |                |              |
| 100 Personnel Services – Salaries                  | 9,756.00          | 6,264.00         |                | 16,020.00    |
| Total Personnel Services – Salaries                | \$9,756.00        | \$6,264.00       |                | \$16,020.00  |
| 200 <u>Personnel Services – Employee Benefits</u>  |                   |                  |                |              |
| 220 Social Security Contributions                  | 749.20            | 479.25           |                | 1,228.45     |
| 230 PSERS Retirement Contributions                 | 3,408.75          | 2,188.64         |                | 5,597.39     |
| Total Personnel Services – Employee Benefits       | \$4,157.95        | \$2,667.89       |                | \$6,825.84   |
| Total 1490 Additional Other Instructional Programs | \$13,913.95       | \$8,931.89       |                | \$22,845.84  |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

|                                                          |                   |                  |                |              |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10)                                        |                   |                  |                |              |
| 1500 Nonpublic School Programs                           |                   |                  |                |              |
|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 322 Professional Educational Services – lus              |                   |                  | 3,940.00       | 3,940.00     |
| Total Purchased Professional and Technical Services      |                   |                  | \$3,940.00     | \$3,940.00   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  | 559.89         | 559.89       |
| Total Supplies                                           |                   |                  | \$559.89       | \$559.89     |
| Total 1500 Nonpublic School Programs                     |                   |                  | \$4,499.89     | \$4,499.89   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:38 AM

General Fund (10)

| 1600 Adult Education Programs                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 1.00         |
| Total Personnel Services – Salaries               |                   |                  |                | \$1.00       |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 250 Unemployment Compensation                     |                   |                  |                | 1.59         |
| 260 Workers’ Compensation                         |                   |                  |                | 79.66        |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$81.25      |
| Total 1600 Adult Education Programs               |                   |                  |                | \$82.25      |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2000 Support Services

Total

|                                                     |                                                      |                 |
|-----------------------------------------------------|------------------------------------------------------|-----------------|
| 100                                                 | <u>Personnel Services – Salaries</u>                 |                 |
| 100                                                 | Personnel Services – Salaries                        | 10,176,685.52   |
| Total Personnel Services – Salaries                 |                                                      | \$10,176,685.52 |
| 200                                                 | <u>Personnel Services – Employee Benefits</u>        |                 |
| 210                                                 | Group Insurance – Contracted Provider                | 1,594,221.50    |
| 220                                                 | Social Security Contributions                        | 750,520.04      |
| 230                                                 | PSERS Retirement Contributions                       | 3,505,789.71    |
| 240                                                 | Tuition Reimbursement                                | 97,275.00       |
| 250                                                 | Unemployment Compensation                            | 1,967.87        |
| 260                                                 | Workers' Compensation                                | 102,783.83      |
| 299                                                 | All Other Employee Benefits                          | 4,620.48        |
| Total Personnel Services – Employee Benefits        |                                                      | \$6,057,178.43  |
| 300                                                 | <u>Purchased Professional and Technical Services</u> |                 |
| 310                                                 | Official / Administrative Services                   | 55,109.60       |
| 322                                                 | Professional Educational Services – Ius              | 44,149.58       |
| 329                                                 | Professional Educational Services – Other            | 13,122.13       |
| 330                                                 | Other Professional Services                          | 636,974.43      |
| 340                                                 | Technical Services                                   | 270,554.36      |
| 350                                                 | Security / Safety Services                           | 150,119.29      |
| 360                                                 | Employee Training and Development Services           | 78,140.81       |
| Total Purchased Professional and Technical Services |                                                      | \$1,248,170.20  |
| 400                                                 | <u>Purchased Property Services</u>                   |                 |
| 410                                                 | Cleaning Services                                    | 100,825.61      |
| 420                                                 | Utility Services                                     | 96,305.75       |
| 430                                                 | Repairs and Maintenance Services                     | 347,181.92      |
| 440                                                 | Rentals                                              | 405,378.86      |
| 460                                                 | Extermination Services                               | 8,682.47        |
| Total Purchased Property Services                   |                                                      | \$958,374.61    |
| 500                                                 | <u>Other Purchased Services</u>                      |                 |
| 513                                                 | Contracted Carriers                                  | 68,969.54       |
| 516                                                 | Student Transportation Services From the IU          | 48,667.10       |
| 520                                                 | Insurance – General                                  | 45,139.40       |
| 522                                                 | Automotive Liability Insurance                       | 58,860.00       |
| 523                                                 | General Property and Liability Insurance             | 223,353.00      |
| 529                                                 | Other Insurance                                      | 68,124.00       |
| 530                                                 | Communications                                       | 111,422.36      |
| 549                                                 | Other Advertising/Public Relations                   | 3,320.23        |
| 580                                                 | Travel                                               | 8,469.60        |
| 595                                                 | IU Payments By Withholding                           | 44,169.93       |
| Total Other Purchased Services                      |                                                      | \$680,495.16    |
| 600                                                 | <u>Supplies</u>                                      |                 |
| 610                                                 | General Supplies                                     | 406,513.06      |
| 620                                                 | Energy                                               | 878,327.24      |
| 630                                                 | Food                                                 | 7,975.55        |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2000 Support Services

Total

|                             |                                             |                 |
|-----------------------------|---------------------------------------------|-----------------|
| 600                         | <u>Supplies</u>                             |                 |
| 640                         | Books and Periodicals                       | 16,694.96       |
| 650                         | Supplies & Fees – Technology Related        | 162,499.94      |
| Total Supplies              |                                             | \$1,472,010.75  |
| 700                         | <u>Property</u>                             |                 |
| 752                         | Capital Equipment – Original and Additional | 8,124.00        |
| 756                         | Capitalized Technology Equipment – Original | 28,340.59       |
| 762                         | Capitalized Equipment - Replacement         | 10,854.60       |
| Total Property              |                                             | \$47,319.19     |
| 800                         | <u>Other Objects</u>                        |                 |
| 810                         | Dues and Fees                               | 44,648.86       |
| 820                         | Claims and Judgments Against the LEA        | 33,736.00       |
| Total Other Objects         |                                             | \$78,384.86     |
| Total 2000 Support Services |                                             | \$20,718,618.72 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2100 Support Services – Students                         | Elementary   | Secondary      | Federal    | Total          |
|----------------------------------------------------------|--------------|----------------|------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |              |                |            |                |
| 100 Personnel Services – Salaries                        | 554,676.65   | 885,098.30     | 180.00     | 1,475,013.78   |
| Total Personnel Services – Salaries                      | \$554,676.65 | \$885,098.30   | \$180.00   | \$1,475,013.78 |
| 200 <u>Personnel Services – Employee Benefits</u>        |              |                |            |                |
| 210 Group Insurance – Contracted Provider                | 112,894.03   | 175,952.32     |            | 306,359.55     |
| 220 Social Security Contributions                        | 41,239.19    | 65,251.52      | 13.31      | 108,948.03     |
| 230 PSERS Retirement Contributions                       | 193,881.13   | 309,264.90     | 62.89      | 515,463.30     |
| 250 Unemployment Compensation                            | 104.28       | 150.38         |            | 261.38         |
| 260 Workers' Compensation                                | 5,302.52     | 7,645.32       |            | 13,292.26      |
| Total Personnel Services – Employee Benefits             | \$353,421.15 | \$558,264.44   | \$76.20    | \$944,324.52   |
| 300 <u>Purchased Professional and Technical Services</u> |              |                |            |                |
| 329 Professional Educational Services – Other            |              | 13,122.13      |            | 13,122.13      |
| 330 Other Professional Services                          | 43,245.85    | 26,159.95      |            | 74,005.05      |
| Total Purchased Professional and Technical Services      | \$43,245.85  | \$39,282.08    |            | \$87,127.18    |
| 400 <u>Purchased Property Services</u>                   |              |                |            |                |
| 430 Repairs and Maintenance Services                     |              | 781.00         |            | 781.00         |
| Total Purchased Property Services                        |              | \$781.00       |            | \$781.00       |
| 600 <u>Supplies</u>                                      |              |                |            |                |
| 610 General Supplies                                     | 9,913.28     | 10,498.86      |            | 20,412.14      |
| 640 Books and Periodicals                                | 42.99        | 293.80         |            | 336.79         |
| 650 Supplies & Fees – Technology Related                 |              | 2,056.55       | 3,588.00   | 5,644.55       |
| Total Supplies                                           | \$9,956.27   | \$12,849.21    | \$3,588.00 | \$26,393.48    |
| 800 <u>Other Objects</u>                                 |              |                |            |                |
| 810 Dues and Fees                                        | 644.00       | 1,649.00       |            | 2,293.00       |
| Total Other Objects                                      | \$644.00     | \$1,649.00     |            | \$2,293.00     |
| Total 2100 Support Services – Students                   | \$961,943.92 | \$1,497,924.03 | \$3,844.20 | \$2,535,932.96 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2120 Guidance Services                                     | Elementary          | Secondary             | Federal         | Total                 |
|------------------------------------------------------------|---------------------|-----------------------|-----------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                       |                 |                       |
| 100 Personnel Services – Salaries                          | 393,881.73          | 728,484.30            | 180.00          | 1,122,546.03          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$393,881.73</b> | <b>\$728,484.30</b>   | <b>\$180.00</b> | <b>\$1,122,546.03</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                       |                 |                       |
| 210 Group Insurance – Contracted Provider                  | 77,074.27           | 150,211.30            |                 | 227,285.57            |
| 220 Social Security Contributions                          | 29,303.26           | 53,620.48             | 13.31           | 82,937.05             |
| 230 PSERS Retirement Contributions                         | 137,676.90          | 254,522.02            | 62.89           | 392,261.81            |
| 250 Unemployment Compensation                              | 74.89               | 136.78                |                 | 211.67                |
| 260 Workers' Compensation                                  | 3,807.75            | 6,954.98              |                 | 10,762.73             |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$247,937.07</b> | <b>\$465,445.56</b>   | <b>\$76.20</b>  | <b>\$713,458.83</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                       |                 |                       |
| 329 Professional Educational Services – Other              |                     | 12,978.00             |                 | 12,978.00             |
| <b>Total Purchased Professional and Technical Services</b> |                     | <b>\$12,978.00</b>    |                 | <b>\$12,978.00</b>    |
| <b>400 Purchased Property Services</b>                     |                     |                       |                 |                       |
| 430 Repairs and Maintenance Services                       |                     | 781.00                |                 | 781.00                |
| <b>Total Purchased Property Services</b>                   |                     | <b>\$781.00</b>       |                 | <b>\$781.00</b>       |
| <b>600 Supplies</b>                                        |                     |                       |                 |                       |
| 610 General Supplies                                       | 113.31              | 698.91                |                 | 812.22                |
| 640 Books and Periodicals                                  | 42.99               | 293.80                |                 | 336.79                |
| 650 Supplies & Fees – Technology Related                   |                     | 2,056.55              |                 | 2,056.55              |
| <b>Total Supplies</b>                                      | <b>\$156.30</b>     | <b>\$3,049.26</b>     |                 | <b>\$3,205.56</b>     |
| <b>800 Other Objects</b>                                   |                     |                       |                 |                       |
| 810 Dues and Fees                                          | 129.00              | 1,134.00              |                 | 1,263.00              |
| <b>Total Other Objects</b>                                 | <b>\$129.00</b>     | <b>\$1,134.00</b>     |                 | <b>\$1,263.00</b>     |
| <b>Total 2120 Guidance Services</b>                        | <b>\$642,104.10</b> | <b>\$1,211,872.12</b> | <b>\$256.20</b> | <b>\$1,854,232.42</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2130 Attendance Services

|                                                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|-----------------------------------------------------------------|-------------------|------------------|----------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                    |
| 100 Personnel Services – Salaries                               |                   |                  |                | 35,058.83          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$35,058.83</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                | 17,513.20          |
| 220 Social Security Contributions                               |                   |                  |                | 2,444.01           |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 12,254.38          |
| 250 Unemployment Compensation                                   |                   |                  |                | 6.72               |
| 260 Workers' Compensation                                       |                   |                  |                | 344.42             |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$32,562.73</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                    |
| 330 Other Professional Services                                 |                   |                  |                | 4,599.25           |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$4,599.25</b>  |
| <b>Total 2130 Attendance Services</b>                           |                   |                  |                | <b>\$72,220.81</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2140 Psychological Services                                | Elementary          | Secondary           | Federal           | Total               |
|------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|
| 100 <u>Personnel Services – Salaries</u>                   |                     |                     |                   |                     |
| 100 Personnel Services – Salaries                          | 160,794.92          | 156,614.00          |                   | 317,408.92          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$160,794.92</b> | <b>\$156,614.00</b> |                   | <b>\$317,408.92</b> |
| 200 <u>Personnel Services – Employee Benefits</u>          |                     |                     |                   |                     |
| 210 Group Insurance – Contracted Provider                  | 35,819.76           | 25,741.02           |                   | 61,560.78           |
| 220 Social Security Contributions                          | 11,935.93           | 11,631.04           |                   | 23,566.97           |
| 230 PSERS Retirement Contributions                         | 56,204.23           | 54,742.88           |                   | 110,947.11          |
| 250 Unemployment Compensation                              | 29.39               | 13.60               |                   | 42.99               |
| 260 Workers' Compensation                                  | 1,494.77            | 690.34              |                   | 2,185.11            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$105,484.08</b> | <b>\$92,818.88</b>  |                   | <b>\$198,302.96</b> |
| 300 <u>Purchased Professional and Technical Services</u>   |                     |                     |                   |                     |
| 329 Professional Educational Services – Other              |                     | 144.13              |                   | 144.13              |
| 330 Other Professional Services                            | 43,245.85           | 26,159.95           |                   | 69,405.80           |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$43,245.85</b>  | <b>\$26,304.08</b>  |                   | <b>\$69,549.93</b>  |
| 600 <u>Supplies</u>                                        |                     |                     |                   |                     |
| 610 General Supplies                                       | 9,799.97            | 9,799.95            |                   | 19,599.92           |
| 650 Supplies & Fees – Technology Related                   |                     |                     | 3,588.00          | 3,588.00            |
| <b>Total Supplies</b>                                      | <b>\$9,799.97</b>   | <b>\$9,799.95</b>   | <b>\$3,588.00</b> | <b>\$23,187.92</b>  |
| 800 <u>Other Objects</u>                                   |                     |                     |                   |                     |
| 810 Dues and Fees                                          | 515.00              | 515.00              |                   | 1,030.00            |
| <b>Total Other Objects</b>                                 | <b>\$515.00</b>     | <b>\$515.00</b>     |                   | <b>\$1,030.00</b>   |
| <b>Total 2140 Psychological Services</b>                   | <b>\$319,839.82</b> | <b>\$286,051.91</b> | <b>\$3,588.00</b> | <b>\$609,479.73</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2200 Support Services – Instructional Staff

|                                                                 | Elementary          | Secondary             | Federal             | Total                 |
|-----------------------------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                     |                       |                     |                       |
| 100 Personnel Services – Salaries                               | 502,300.41          | 574,418.40            | 29,040.75           | 1,105,759.56          |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$502,300.41</b> | <b>\$574,418.40</b>   | <b>\$29,040.75</b>  | <b>\$1,105,759.56</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                     |                       |                     |                       |
| 210 Group Insurance – Contracted Provider                       | 66,188.21           | 118,045.78            |                     | 184,233.99            |
| 220 Social Security Contributions                               | 36,965.93           | 42,504.58             | 1,966.46            | 81,436.97             |
| 230 PSERS Retirement Contributions                              | 171,073.68          | 196,618.56            | 9,171.95            | 376,864.19            |
| 240 Tuition Reimbursement                                       | 51,000.00           | 36,750.00             |                     | 87,750.00             |
| 250 Unemployment Compensation                                   | 103.50              | 142.66                |                     | 246.16                |
| 260 Workers' Compensation                                       | 5,248.04            | 7,248.55              |                     | 12,496.59             |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$330,579.36</b> | <b>\$401,310.13</b>   | <b>\$11,138.41</b>  | <b>\$743,027.90</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                     |                       |                     |                       |
| 322 Professional Educational Services – Ius                     |                     | 3,444.96              |                     | 3,444.96              |
| 330 Other Professional Services                                 | 3,750.00            | 3,750.00              |                     | 7,500.00              |
| 360 Employee Training and Development Services                  | 6,051.65            | 9,318.00              | 55,943.39           | 71,313.04             |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$9,801.65</b>   | <b>\$16,512.96</b>    | <b>\$55,943.39</b>  | <b>\$82,258.00</b>    |
| <b>500 <u>Other Purchased Services</u></b>                      |                     |                       |                     |                       |
| 530 Communications                                              | 480.00              | 720.00                |                     | 1,200.00              |
| 580 Travel                                                      | 780.38              | 474.24                | 315.24              | 1,569.86              |
| <b>Total Other Purchased Services</b>                           | <b>\$1,260.38</b>   | <b>\$1,194.24</b>     | <b>\$315.24</b>     | <b>\$2,769.86</b>     |
| <b>600 <u>Supplies</u></b>                                      |                     |                       |                     |                       |
| 610 General Supplies                                            | 3,756.05            | 5,883.72              | 17,015.44           | 26,655.21             |
| 630 Food                                                        | 557.27              | 557.28                |                     | 1,114.55              |
| 640 Books and Periodicals                                       | 7,939.90            | 7,452.25              |                     | 15,392.15             |
| 650 Supplies & Fees – Technology Related                        | 1,568.75            | 15,160.43             | 1,437.03            | 18,166.21             |
| <b>Total Supplies</b>                                           | <b>\$13,821.97</b>  | <b>\$29,053.68</b>    | <b>\$18,452.47</b>  | <b>\$61,328.12</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                     |                       |                     |                       |
| 810 Dues and Fees                                               | 1,821.00            | 1,821.00              |                     | 3,642.00              |
| <b>Total Other Objects</b>                                      | <b>\$1,821.00</b>   | <b>\$1,821.00</b>     |                     | <b>\$3,642.00</b>     |
| <b>Total 2200 Support Services – Instructional Staff</b>        | <b>\$859,584.77</b> | <b>\$1,024,310.41</b> | <b>\$114,890.26</b> | <b>\$1,998,785.44</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                     |                    |                    |                |                     |
|-----------------------------------------------------|--------------------|--------------------|----------------|---------------------|
| 2250 School Library Services                        | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u> | <u>Total</u>        |
| 100 <u>Personnel Services – Salaries</u>            |                    |                    |                |                     |
| 100 Personnel Services – Salaries                   | 26,934.74          | 23,056.93          |                | 49,991.67           |
| <b>Total Personnel Services – Salaries</b>          | <b>\$26,934.74</b> | <b>\$23,056.93</b> |                | <b>\$49,991.67</b>  |
| 200 <u>Personnel Services – Employee Benefits</u>   |                    |                    |                |                     |
| 210 Group Insurance – Contracted Provider           | 878.43             | 42,255.10          |                | 43,133.53           |
| 220 Social Security Contributions                   | 2,060.55           | 1,694.93           |                | 3,755.48            |
| 230 PSERS Retirement Contributions                  | 9,417.13           | 7,421.92           |                | 16,839.05           |
| 250 Unemployment Compensation                       | 9.04               | 30.90              |                | 39.94               |
| 260 Workers' Compensation                           | 444.72             | 1,567.42           |                | 2,012.14            |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$12,809.87</b> | <b>\$52,970.27</b> |                | <b>\$65,780.14</b>  |
| 600 <u>Supplies</u>                                 |                    |                    |                |                     |
| 610 General Supplies                                | 200.00             | 174.57             |                | 374.57              |
| 640 Books and Periodicals                           | 7,748.56           | 7,452.25           |                | 15,200.81           |
| 650 Supplies & Fees – Technology Related            | 920.00             | 15,160.43          |                | 16,080.43           |
| <b>Total Supplies</b>                               | <b>\$8,868.56</b>  | <b>\$22,787.25</b> |                | <b>\$31,655.81</b>  |
| <b>Total 2250 School Library Services</b>           | <b>\$48,613.17</b> | <b>\$98,814.45</b> |                | <b>\$147,427.62</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                            |                   |                  |                |                |
|------------------------------------------------------------|-------------------|------------------|----------------|----------------|
| 2260 Instruction and Curriculum Development Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 100 <u>Personnel Services – Salaries</u>                   |                   |                  |                |                |
| 100 Personnel Services – Salaries                          | 475,365.67        | 551,361.47       | 28,230.75      | 1,054,957.89   |
| Total Personnel Services – Salaries                        | \$475,365.67      | \$551,361.47     | \$28,230.75    | \$1,054,957.89 |
| 200 <u>Personnel Services – Employee Benefits</u>          |                   |                  |                |                |
| 210 Group Insurance – Contracted Provider                  | 65,309.78         | 75,790.68        |                | 141,100.46     |
| 220 Social Security Contributions                          | 34,905.38         | 40,809.65        | 1,904.47       | 77,619.50      |
| 230 PSERS Retirement Contributions                         | 161,656.55        | 189,196.64       | 8,888.95       | 359,742.14     |
| 250 Unemployment Compensation                              | 94.46             | 111.76           |                | 206.22         |
| 260 Workers' Compensation                                  | 4,803.32          | 5,681.13         |                | 10,484.45      |
| Total Personnel Services – Employee Benefits               | \$266,769.49      | \$311,589.86     | \$10,793.42    | \$589,152.77   |
| 300 <u>Purchased Professional and Technical Services</u>   |                   |                  |                |                |
| 322 Professional Educational Services – lus                |                   | 3,444.96         |                | 3,444.96       |
| 330 Other Professional Services                            | 3,750.00          | 3,750.00         |                | 7,500.00       |
| Total Purchased Professional and Technical Services        | \$3,750.00        | \$7,194.96       |                | \$10,944.96    |
| 500 <u>Other Purchased Services</u>                        |                   |                  |                |                |
| 530 Communications                                         | 480.00            | 720.00           |                | 1,200.00       |
| 580 Travel                                                 | 281.10            | 281.09           |                | 562.19         |
| Total Other Purchased Services                             | \$761.10          | \$1,001.09       |                | \$1,762.19     |
| 600 <u>Supplies</u>                                        |                   |                  |                |                |
| 610 General Supplies                                       | 3,556.05          | 5,709.15         | 12,859.30      | 22,124.50      |
| 630 Food                                                   | 557.27            | 557.28           |                | 1,114.55       |
| 640 Books and Periodicals                                  | 191.34            |                  |                | 191.34         |
| 650 Supplies & Fees – Technology Related                   | 648.75            |                  |                | 648.75         |
| Total Supplies                                             | \$4,953.41        | \$6,266.43       | \$12,859.30    | \$24,079.14    |
| 800 <u>Other Objects</u>                                   |                   |                  |                |                |
| 810 Dues and Fees                                          | 1,821.00          | 1,821.00         |                | 3,642.00       |
| Total Other Objects                                        | \$1,821.00        | \$1,821.00       |                | \$3,642.00     |
| Total 2260 Instruction and Curriculum Development Services | \$753,420.67      | \$879,234.81     | \$51,883.47    | \$1,684,538.95 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2270 Instructional Staff Professional Development Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                         |                   |                  |                |              |
| 100 Personnel Services – Salaries                                |                   |                  | 810.00         | 810.00       |
| Total Personnel Services – Salaries                              |                   |                  | \$810.00       | \$810.00     |
| 200 <u>Personnel Services – Employee Benefits</u>                |                   |                  |                |              |
| 220 Social Security Contributions                                |                   |                  | 61.99          | 61.99        |
| 230 PSERS Retirement Contributions                               |                   |                  | 283.00         | 283.00       |
| 240 Tuition Reimbursement                                        | 51,000.00         | 36,750.00        |                | 87,750.00    |
| Total Personnel Services – Employee Benefits                     | \$51,000.00       | \$36,750.00      | \$344.99       | \$88,094.99  |
| 300 <u>Purchased Professional and Technical Services</u>         |                   |                  |                |              |
| 360 Employee Training and Development Services                   | 6,051.65          | 9,318.00         | 46,575.71      | 61,945.36    |
| Total Purchased Professional and Technical Services              | \$6,051.65        | \$9,318.00       | \$46,575.71    | \$61,945.36  |
| 500 <u>Other Purchased Services</u>                              |                   |                  |                |              |
| 580 Travel                                                       | 499.28            | 193.15           | 315.24         | 1,007.67     |
| Total Other Purchased Services                                   | \$499.28          | \$193.15         | \$315.24       | \$1,007.67   |
| Total 2270 Instructional Staff Professional Development Services | \$57,550.93       | \$46,261.15      | \$48,045.94    | \$151,858.02 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2280 Nonpublic Support Services

|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 360 Employee Training and Development Services           |                   |                  | 9,367.68       | 9,367.68     |
| Total Purchased Professional and Technical Services      |                   |                  | \$9,367.68     | \$9,367.68   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  | 4,156.14       | 4,156.14     |
| 650 Supplies & Fees – Technology Related                 |                   |                  | 1,437.03       | 1,437.03     |
| Total Supplies                                           |                   |                  | \$5,593.17     | \$5,593.17   |
| Total 2280 Nonpublic Support Services                    |                   |                  | \$14,960.85    | \$14,960.85  |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2300 Support Services – Administration                     | Elementary            | Secondary             | Federal | Total                 |
|------------------------------------------------------------|-----------------------|-----------------------|---------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                       |                       |         |                       |
| 100 Personnel Services – Salaries                          | 702,540.34            | 1,013,223.07          |         | 2,137,576.31          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$702,540.34</b>   | <b>\$1,013,223.07</b> |         | <b>\$2,137,576.31</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                       |                       |         |                       |
| 210 Group Insurance – Contracted Provider                  | 106,968.40            | 189,093.57            |         | 348,447.38            |
| 220 Social Security Contributions                          | 52,085.17             | 75,911.38             |         | 153,392.52            |
| 230 PSERS Retirement Contributions                         | 243,600.95            | 340,298.45            |         | 717,342.98            |
| 250 Unemployment Compensation                              | 136.35                | 224.52                |         | 443.00                |
| 260 Workers' Compensation                                  | 6,931.00              | 11,417.48             |         | 22,530.22             |
| 299 All Other Employee Benefits                            |                       |                       |         | 4,620.48              |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$409,721.87</b>   | <b>\$616,945.40</b>   |         | <b>\$1,246,776.58</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |         |                       |
| 310 Official / Administrative Services                     |                       |                       |         | 55,109.60             |
| 330 Other Professional Services                            |                       |                       |         | 229,452.58            |
| <b>Total Purchased Professional and Technical Services</b> |                       |                       |         | <b>\$284,562.18</b>   |
| <b>500 Other Purchased Services</b>                        |                       |                       |         |                       |
| 520 Insurance – General                                    |                       |                       |         | 44,789.40             |
| 530 Communications                                         | 1,283.31              | 1,410.88              |         | 8,509.86              |
| 549 Other Advertising/Public Relations                     |                       |                       |         | 3,320.23              |
| 580 Travel                                                 |                       |                       |         | 1,285.49              |
| <b>Total Other Purchased Services</b>                      | <b>\$1,283.31</b>     | <b>\$1,410.88</b>     |         | <b>\$57,904.98</b>    |
| <b>600 Supplies</b>                                        |                       |                       |         |                       |
| 610 General Supplies                                       | 587.45                | 5,452.87              |         | 29,918.01             |
| 630 Food                                                   | 1,108.97              | 1,407.25              |         | 6,812.74              |
| 640 Books and Periodicals                                  |                       | 668.37                |         | 966.02                |
| 650 Supplies & Fees – Technology Related                   | 77.96                 | 77.96                 |         | 1,510.75              |
| <b>Total Supplies</b>                                      | <b>\$1,774.38</b>     | <b>\$7,606.45</b>     |         | <b>\$39,207.52</b>    |
| <b>800 Other Objects</b>                                   |                       |                       |         |                       |
| 810 Dues and Fees                                          | 654.00                | 2,275.94              |         | 13,298.72             |
| 820 Claims and Judgments Against the LEA                   |                       |                       |         | 33,699.00             |
| <b>Total Other Objects</b>                                 | <b>\$654.00</b>       | <b>\$2,275.94</b>     |         | <b>\$46,997.72</b>    |
| <b>Total 2300 Support Services – Administration</b>        | <b>\$1,115,973.90</b> | <b>\$1,641,461.74</b> |         | <b>\$3,813,025.29</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

|                                                          |                   |                  |                |              |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10)                                        |                   |                  |                |              |
| 2310 Board Services                                      |                   |                  |                |              |
|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 1.00         |
| Total Personnel Services – Salaries                      |                   |                  |                | \$1.00       |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 0.08         |
| 250 Unemployment Compensation                            |                   |                  |                | 0.09         |
| 260 Workers’ Compensation                                |                   |                  |                | 4.09         |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$4.26       |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 31,106.61    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$31,106.61  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 520 Insurance – General                                  |                   |                  |                | 44,789.40    |
| 549 Other Advertising/Public Relations                   |                   |                  |                | 3,320.23     |
| Total Other Purchased Services                           |                   |                  |                | \$48,109.63  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 1,216.40     |
| 630 Food                                                 |                   |                  |                | 2,140.44     |
| Total Supplies                                           |                   |                  |                | \$3,356.84   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees                                        |                   |                  |                | 416.35       |
| 820 Claims and Judgments Against the LEA                 |                   |                  |                | 33,699.00    |
| Total Other Objects                                      |                   |                  |                | \$34,115.35  |
| Total 2310 Board Services                                |                   |                  |                | \$116,693.69 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2330 Tax Assessment and Collection Services                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                | 36,754.83           |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$36,754.83</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                | 16,175.06           |
| 220 Social Security Contributions                               |                   |                  |                | 2,645.18            |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 8,061.92            |
| 250 Unemployment Compensation                                   |                   |                  |                | 7.31                |
| 260 Workers' Compensation                                       |                   |                  |                | 372.79              |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$27,262.26</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                     |
| 310 Official / Administrative Services                          |                   |                  |                | 55,109.60           |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$55,109.60</b>  |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                     |
| 530 Communications                                              |                   |                  |                | 5,815.67            |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$5,815.67</b>   |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                     |
| 610 General Supplies                                            |                   |                  |                | 1,582.88            |
| <b>Total Supplies</b>                                           |                   |                  |                | <b>\$1,582.88</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                     |
| 810 Dues and Fees                                               |                   |                  |                | 453.50              |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$453.50</b>     |
| <b>Total 2330 Tax Assessment and Collection Services</b>        |                   |                  |                | <b>\$126,978.74</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

258.44

|                                                      |  |  |  |          |
|------------------------------------------------------|--|--|--|----------|
| Total Supplies                                       |  |  |  | \$258.44 |
| Total 2340 Staff Relations and Negotiations Services |  |  |  | \$258.44 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                            |                   |                  |                |                     |
|------------------------------------------------------------|-------------------|------------------|----------------|---------------------|
| 2350 Legal and Accounting Services                         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
| 300 <u>Purchased Professional and Technical Services</u>   |                   |                  |                |                     |
| 330 Other Professional Services                            |                   |                  |                | 198,345.97          |
| <b>Total Purchased Professional and Technical Services</b> |                   |                  |                | <b>\$198,345.97</b> |
| <b>Total 2350 Legal and Accounting Services</b>            |                   |                  |                | <b>\$198,345.97</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2360 Office of the Superintendent / Executive Director Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|------------------------------------------------------------------------------|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                              |                   |                  |                |                     |
| 100 Personnel Services – Salaries                                            |                   |                  |                | 320,109.07          |
| <b>Total Personnel Services – Salaries</b>                                   |                   |                  |                | <b>\$320,109.07</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                     |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                                    |                   |                  |                | 17,181.26           |
| 220 Social Security Contributions                                            |                   |                  |                | 18,043.23           |
| 230 PSERS Retirement Contributions                                           |                   |                  |                | 102,679.64          |
| 250 Unemployment Compensation                                                |                   |                  |                | 62.55               |
| 260 Workers' Compensation                                                    |                   |                  |                | 3,182.10            |
| 299 All Other Employee Benefits                                              |                   |                  |                | 4,620.48            |
| <b>Total Personnel Services – Employee Benefits</b>                          |                   |                  |                | <b>\$145,769.26</b> |
| <b>500 <u>Other Purchased Services</u></b>                                   |                   |                  |                |                     |
| 530 Communications                                                           | 380.88            | 380.88           |                | 761.76              |
| 580 Travel                                                                   |                   |                  |                | 1,180.85            |
| <b>Total Other Purchased Services</b>                                        | <b>\$380.88</b>   | <b>\$380.88</b>  |                | <b>\$1,942.61</b>   |
| <b>600 <u>Supplies</u></b>                                                   |                   |                  |                |                     |
| 610 General Supplies                                                         |                   |                  |                | 2,028.29            |
| 630 Food                                                                     |                   |                  |                | 986.80              |
| 640 Books and Periodicals                                                    |                   |                  |                | 297.65              |
| 650 Supplies & Fees – Technology Related                                     |                   |                  |                | 1,354.83            |
| <b>Total Supplies</b>                                                        |                   |                  |                | <b>\$4,667.57</b>   |
| <b>800 <u>Other Objects</u></b>                                              |                   |                  |                |                     |
| 810 Dues and Fees                                                            |                   |                  |                | 8,750.00            |
| <b>Total Other Objects</b>                                                   |                   |                  |                | <b>\$8,750.00</b>   |
| <b>Total 2360 Office of the Superintendent / Executive Director Services</b> | <b>\$380.88</b>   | <b>\$380.88</b>  |                | <b>\$481,238.51</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2370 Community Relations Services                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 64,948.00    |
| Total Personnel Services – Salaries               |                   |                  |                | \$64,948.00  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 19,029.09    |
| 220 Social Security Contributions                 |                   |                  |                | 4,707.56     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 22,701.94    |
| 250 Unemployment Compensation                     |                   |                  |                | 12.18        |
| 260 Workers' Compensation                         |                   |                  |                | 622.76       |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$47,073.53  |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |              |
| 580 Travel                                        |                   |                  |                | 104.64       |
| Total Other Purchased Services                    |                   |                  |                | \$104.64     |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              |                   |                  |                | 11,155.58    |
| 630 Food                                          |                   |                  |                | 86.26        |
| Total Supplies                                    |                   |                  |                | \$11,241.84  |
| 800 <u>Other Objects</u>                          |                   |                  |                |              |
| 810 Dues and Fees                                 |                   |                  |                | 748.93       |
| Total Other Objects                               |                   |                  |                | \$748.93     |
| Total 2370 Community Relations Services           |                   |                  |                | \$124,116.94 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2380 Office of the Principal Services             | Elementary     | Secondary      | Federal | Total          |
|---------------------------------------------------|----------------|----------------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u>          |                |                |         |                |
| 100 Personnel Services – Salaries                 | 702,540.34     | 1,013,223.07   |         | 1,715,763.41   |
| Total Personnel Services – Salaries               | \$702,540.34   | \$1,013,223.07 |         | \$1,715,763.41 |
| 200 <u>Personnel Services – Employee Benefits</u> |                |                |         |                |
| 210 Group Insurance – Contracted Provider         | 106,968.40     | 189,093.57     |         | 296,061.97     |
| 220 Social Security Contributions                 | 52,085.17      | 75,911.38      |         | 127,996.55     |
| 230 PSERS Retirement Contributions                | 243,600.95     | 340,298.45     |         | 583,899.40     |
| 250 Unemployment Compensation                     | 136.35         | 224.52         |         | 360.87         |
| 260 Workers' Compensation                         | 6,931.00       | 11,417.48      |         | 18,348.48      |
| Total Personnel Services – Employee Benefits      | \$409,721.87   | \$616,945.40   |         | \$1,026,667.27 |
| 500 <u>Other Purchased Services</u>               |                |                |         |                |
| 530 Communications                                | 902.43         | 1,030.00       |         | 1,932.43       |
| Total Other Purchased Services                    | \$902.43       | \$1,030.00     |         | \$1,932.43     |
| 600 <u>Supplies</u>                               |                |                |         |                |
| 610 General Supplies                              | 587.45         | 5,452.87       |         | 6,040.32       |
| 630 Food                                          | 1,108.97       | 1,407.25       |         | 2,516.22       |
| 640 Books and Periodicals                         |                | 668.37         |         | 668.37         |
| 650 Supplies & Fees – Technology Related          | 77.96          | 77.96          |         | 155.92         |
| Total Supplies                                    | \$1,774.38     | \$7,606.45     |         | \$9,380.83     |
| 800 <u>Other Objects</u>                          |                |                |         |                |
| 810 Dues and Fees                                 | 654.00         | 2,275.94       |         | 2,929.94       |
| Total Other Objects                               | \$654.00       | \$2,275.94     |         | \$2,929.94     |
| Total 2380 Office of the Principal Services       | \$1,115,593.02 | \$1,641,080.86 |         | \$2,756,673.88 |

LEA : 125236903    Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                          |                   |                  |                |              |
|------------------------------------------|-------------------|------------------|----------------|--------------|
| 2390 Other Administration Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u>                      |                   |                  |                |              |
| 610 General Supplies                     |                   |                  |                | 7,636.10     |
| 630 Food                                 |                   |                  |                | 1,083.02     |
| Total Supplies                           |                   |                  |                | \$8,719.12   |
| Total 2390 Other Administration Services |                   |                  |                | \$8,719.12   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2400 Support Services – Pupil Health                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  | 970.57         | 382,482.35   |
| Total Personnel Services – Salaries                      |                   |                  | \$970.57       | \$382,482.35 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 76,775.28    |
| 220 Social Security Contributions                        |                   |                  | 73.29          | 28,750.29    |
| 230 PSERS Retirement Contributions                       |                   |                  | 339.11         | 133,645.49   |
| 250 Unemployment Compensation                            |                   |                  |                | 95.21        |
| 260 Workers' Compensation                                |                   |                  |                | 4,844.71     |
| Total Personnel Services – Employee Benefits             |                   |                  | \$412.40       | \$244,110.98 |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 322 Professional Educational Services – lus              |                   |                  |                | 40,704.62    |
| 330 Other Professional Services                          |                   |                  |                | 216,807.96   |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$257,512.58 |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 410 Cleaning Services                                    |                   |                  | 855.26         | 855.26       |
| Total Purchased Property Services                        |                   |                  | \$855.26       | \$855.26     |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  | 796.00         | 9,030.67     |
| 630 Food                                                 |                   |                  |                | 48.26        |
| Total Supplies                                           |                   |                  | \$796.00       | \$9,078.93   |
| Total 2400 Support Services – Pupil Health               |                   |                  | \$3,034.23     | \$894,040.10 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2420 Medical Services

|                                                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|------------------|-------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                   |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                   | 333,097.28          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                   | <b>\$333,097.28</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                   |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                   | 76,633.21           |
| 220 Social Security Contributions                               |                   |                  |                   | 25,037.50           |
| 230 PSERS Retirement Contributions                              |                   |                  |                   | 116,383.60          |
| 250 Unemployment Compensation                                   |                   |                  |                   | 84.64               |
| 260 Workers' Compensation                                       |                   |                  |                   | 4,303.34            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                   | <b>\$222,442.29</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                     |
| 330 Other Professional Services                                 |                   |                  |                   | 216,807.96          |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                   | <b>\$216,807.96</b> |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                   |                     |
| 410 Cleaning Services                                           |                   |                  | 855.26            | 855.26              |
| <b>Total Purchased Property Services</b>                        |                   |                  | <b>\$855.26</b>   | <b>\$855.26</b>     |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                     |
| 610 General Supplies                                            |                   |                  | 796.00            | 7,757.67            |
| 630 Food                                                        |                   |                  |                   | 48.26               |
| <b>Total Supplies</b>                                           |                   |                  | <b>\$796.00</b>   | <b>\$7,805.93</b>   |
| <b>Total 2420 Medical Services</b>                              |                   |                  | <b>\$1,651.26</b> | <b>\$781,008.72</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2450 Nonpublic Health Services                    | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 48,414.50    |
| Total Personnel Services – Salaries               |                   |                  |                | \$48,414.50  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 142.07       |
| 220 Social Security Contributions                 |                   |                  |                | 3,639.50     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 16,922.78    |
| 250 Unemployment Compensation                     |                   |                  |                | 10.57        |
| 260 Workers' Compensation                         |                   |                  |                | 541.37       |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$21,256.29  |
| Total 2450 Nonpublic Health Services              |                   |                  |                | \$69,670.79  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2490 Other Health Services                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  | 970.57         | 970.57       |
| Total Personnel Services – Salaries                      |                   |                  | \$970.57       | \$970.57     |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  | 73.29          | 73.29        |
| 230 PSERS Retirement Contributions                       |                   |                  | 339.11         | 339.11       |
| Total Personnel Services – Employee Benefits             |                   |                  | \$412.40       | \$412.40     |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 322 Professional Educational Services – Ius              |                   |                  |                | 40,704.62    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$40,704.62  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 1,273.00     |
| Total Supplies                                           |                   |                  |                | \$1,273.00   |
| Total 2490 Other Health Services                         |                   |                  | \$1,382.97     | \$43,360.59  |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2500 Support Services – Business                         | Elementary | Secondary | Federal | Total        |
|----------------------------------------------------------|------------|-----------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |            |           |         |              |
| 100 Personnel Services – Salaries                        |            |           |         | 568,691.47   |
| Total Personnel Services – Salaries                      |            |           |         | \$568,691.47 |
| 200 <u>Personnel Services – Employee Benefits</u>        |            |           |         |              |
| 210 Group Insurance – Contracted Provider                |            |           |         | 108,752.78   |
| 220 Social Security Contributions                        |            |           |         | 41,143.15    |
| 230 PSERS Retirement Contributions                       |            |           |         | 196,215.11   |
| 250 Unemployment Compensation                            |            |           |         | 113.10       |
| 260 Workers' Compensation                                |            |           |         | 5,746.51     |
| Total Personnel Services – Employee Benefits             |            |           |         | \$351,970.65 |
| 300 <u>Purchased Professional and Technical Services</u> |            |           |         |              |
| 330 Other Professional Services                          |            |           |         | 2,062.66     |
| 340 Technical Services                                   |            |           |         | 50.00        |
| Total Purchased Professional and Technical Services      |            |           |         | \$2,112.66   |
| 400 <u>Purchased Property Services</u>                   |            |           |         |              |
| 430 Repairs and Maintenance Services                     |            |           |         | 1,295.25     |
| 440 Rentals                                              |            |           |         | 16,675.98    |
| Total Purchased Property Services                        |            |           |         | \$17,971.23  |
| 500 <u>Other Purchased Services</u>                      |            |           |         |              |
| 520 Insurance – General                                  |            |           |         | 350.00       |
| 530 Communications                                       |            |           |         | 28,375.91    |
| 580 Travel                                               |            |           |         | 773.26       |
| Total Other Purchased Services                           |            |           |         | \$29,499.17  |
| 600 <u>Supplies</u>                                      |            |           |         |              |
| 610 General Supplies                                     |            |           |         | 4,043.59     |
| Total Supplies                                           |            |           |         | \$4,043.59   |
| 800 <u>Other Objects</u>                                 |            |           |         |              |
| 810 Dues and Fees                                        |            |           |         | 14,365.97    |
| 820 Claims and Judgments Against the LEA                 |            |           |         | 37.00        |
| Total Other Objects                                      |            |           |         | \$14,402.97  |
| Total 2500 Support Services – Business                   |            |           |         | \$988,691.74 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2510 Fiscal Services                                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                | 453,581.99          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$453,581.99</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                | 70,545.71           |
| 220 Social Security Contributions                               |                   |                  |                | 32,530.03           |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 155,972.62          |
| 250 Unemployment Compensation                                   |                   |                  |                | 92.53               |
| 260 Workers' Compensation                                       |                   |                  |                | 4,700.11            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$263,841.00</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                     |
| 330 Other Professional Services                                 |                   |                  |                | 2,062.66            |
| 340 Technical Services                                          |                   |                  |                | 50.00               |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$2,112.66</b>   |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                |                     |
| 430 Repairs and Maintenance Services                            |                   |                  |                | 603.00              |
| 440 Rentals                                                     |                   |                  |                | 4,735.98            |
| <b>Total Purchased Property Services</b>                        |                   |                  |                | <b>\$5,338.98</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                     |
| 520 Insurance – General                                         |                   |                  |                | 350.00              |
| 530 Communications                                              |                   |                  |                | 599.91              |
| 580 Travel                                                      |                   |                  |                | 773.26              |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$1,723.17</b>   |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                     |
| 610 General Supplies                                            |                   |                  |                | 2,855.68            |
| <b>Total Supplies</b>                                           |                   |                  |                | <b>\$2,855.68</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                     |
| 810 Dues and Fees                                               |                   |                  |                | 14,365.97           |
| 820 Claims and Judgments Against the LEA                        |                   |                  |                | 37.00               |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$14,402.97</b>  |
| <b>Total 2510 Fiscal Services</b>                               |                   |                  |                | <b>\$743,856.45</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2511 Supervision of Fiscal Services - Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                      |                   |                  |                |              |
| 100 Personnel Services – Salaries                             |                   |                  |                | 228,348.99   |
| Total Personnel Services – Salaries                           |                   |                  |                | \$228,348.99 |
| 200 <u>Personnel Services – Employee Benefits</u>             |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                     |                   |                  |                | 33,440.86    |
| 220 Social Security Contributions                             |                   |                  |                | 16,081.16    |
| 230 PSERS Retirement Contributions                            |                   |                  |                | 77,244.91    |
| 250 Unemployment Compensation                                 |                   |                  |                | 48.87        |
| 260 Workers' Compensation                                     |                   |                  |                | 2,479.40     |
| Total Personnel Services – Employee Benefits                  |                   |                  |                | \$129,295.20 |
| 300 <u>Purchased Professional and Technical Services</u>      |                   |                  |                |              |
| 340 Technical Services                                        |                   |                  |                | 50.00        |
| Total Purchased Professional and Technical Services           |                   |                  |                | \$50.00      |
| 400 <u>Purchased Property Services</u>                        |                   |                  |                |              |
| 440 Rentals                                                   |                   |                  |                | 4,735.98     |
| Total Purchased Property Services                             |                   |                  |                | \$4,735.98   |
| 500 <u>Other Purchased Services</u>                           |                   |                  |                |              |
| 520 Insurance – General                                       |                   |                  |                | 350.00       |
| 530 Communications                                            |                   |                  |                | 599.91       |
| 580 Travel                                                    |                   |                  |                | 658.62       |
| Total Other Purchased Services                                |                   |                  |                | \$1,608.53   |
| 600 <u>Supplies</u>                                           |                   |                  |                |              |
| 610 General Supplies                                          |                   |                  |                | 1,348.43     |
| Total Supplies                                                |                   |                  |                | \$1,348.43   |
| 800 <u>Other Objects</u>                                      |                   |                  |                |              |
| 810 Dues and Fees                                             |                   |                  |                | 664.00       |
| Total Other Objects                                           |                   |                  |                | \$664.00     |
| Total 2511 Supervision of Fiscal Services - Head of Component |                   |                  |                | \$366,051.13 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2513 Receiving and Disbursing Funds Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>           |                   |                  |                |              |
| 100 Personnel Services – Salaries                  |                   |                  |                | 62,758.95    |
| Total Personnel Services – Salaries                |                   |                  |                | \$62,758.95  |
| 200 <u>Personnel Services – Employee Benefits</u>  |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider          |                   |                  |                | 694.47       |
| 220 Social Security Contributions                  |                   |                  |                | 4,414.49     |
| 230 PSERS Retirement Contributions                 |                   |                  |                | 21,936.83    |
| 250 Unemployment Compensation                      |                   |                  |                | 11.75        |
| 260 Workers' Compensation                          |                   |                  |                | 600.23       |
| Total Personnel Services – Employee Benefits       |                   |                  |                | \$27,657.77  |
| 600 <u>Supplies</u>                                |                   |                  |                |              |
| 610 General Supplies                               |                   |                  |                | 490.32       |
| Total Supplies                                     |                   |                  |                | \$490.32     |
| Total 2513 Receiving and Disbursing Funds Services |                   |                  |                | \$90,907.04  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2514 Payroll Services

|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                |                    |
| 100 Personnel Services – Salaries                        |                   |                  |                | 53,518.05          |
| <b>Total Personnel Services – Salaries</b>               |                   |                  |                | <b>\$53,518.05</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 17,686.12          |
| 220 Social Security Contributions                        |                   |                  |                | 3,890.83           |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 18,706.50          |
| 250 Unemployment Compensation                            |                   |                  |                | 9.99               |
| 260 Workers' Compensation                                |                   |                  |                | 506.49             |
| <b>Total Personnel Services – Employee Benefits</b>      |                   |                  |                | <b>\$40,799.93</b> |
| <b>400 <u>Purchased Property Services</u></b>            |                   |                  |                |                    |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 603.00             |
| <b>Total Purchased Property Services</b>                 |                   |                  |                | <b>\$603.00</b>    |
| <b>600 <u>Supplies</u></b>                               |                   |                  |                |                    |
| 610 General Supplies                                     |                   |                  |                | 382.04             |
| <b>Total Supplies</b>                                    |                   |                  |                | <b>\$382.04</b>    |
| <b>800 <u>Other Objects</u></b>                          |                   |                  |                |                    |
| 820 Claims and Judgments Against the LEA                 |                   |                  |                | 37.00              |
| <b>Total Other Objects</b>                               |                   |                  |                | <b>\$37.00</b>     |
| <b>Total 2514 Payroll Services</b>                       |                   |                  |                | <b>\$95,340.02</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2515 Financial Accounting Services                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 108,956.00   |
| Total Personnel Services – Salaries               |                   |                  |                | \$108,956.00 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 18,724.26    |
| 220 Social Security Contributions                 |                   |                  |                | 8,143.55     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 38,084.38    |
| 250 Unemployment Compensation                     |                   |                  |                | 21.92        |
| 260 Workers' Compensation                         |                   |                  |                | 1,113.99     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$66,088.10  |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |              |
| 580 Travel                                        |                   |                  |                | 114.64       |
| Total Other Purchased Services                    |                   |                  |                | \$114.64     |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              |                   |                  |                | 344.64       |
| Total Supplies                                    |                   |                  |                | \$344.64     |
| 800 <u>Other Objects</u>                          |                   |                  |                |              |
| 810 Dues and Fees                                 |                   |                  |                | 585.97       |
| Total Other Objects                               |                   |                  |                | \$585.97     |
| Total 2515 Financial Accounting Services          |                   |                  |                | \$176,089.35 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                          |                   |                  |                |              |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 2519 Other Fiscal Services                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 2,062.66     |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$2,062.66   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 290.25       |
| Total Supplies                                           |                   |                  |                | \$290.25     |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees                                        |                   |                  |                | 13,116.00    |
| Total Other Objects                                      |                   |                  |                | \$13,116.00  |
| Total 2519 Other Fiscal Services                         |                   |                  |                | \$15,468.91  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2520 Purchasing Services

|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                |                    |
| 100 Personnel Services – Salaries                        |                   |                  |                | 21,742.89          |
| <b>Total Personnel Services – Salaries</b>               |                   |                  |                | <b>\$21,742.89</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                |                    |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 16,423.27          |
| 220 Social Security Contributions                        |                   |                  |                | 1,663.32           |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 7,599.99           |
| 250 Unemployment Compensation                            |                   |                  |                | 4.03               |
| 260 Workers' Compensation                                |                   |                  |                | 206.37             |
| <b>Total Personnel Services – Employee Benefits</b>      |                   |                  |                | <b>\$25,896.98</b> |
| <b>600 <u>Supplies</u></b>                               |                   |                  |                |                    |
| 610 General Supplies                                     |                   |                  |                | 604.66             |
| <b>Total Supplies</b>                                    |                   |                  |                | <b>\$604.66</b>    |
| <b>Total 2520 Purchasing Services</b>                    |                   |                  |                | <b>\$48,244.53</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2530 Warehousing and Distributing Services        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 50,203.71    |
| Total Personnel Services – Salaries               |                   |                  |                | \$50,203.71  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 8,369.11     |
| 220 Social Security Contributions                 |                   |                  |                | 3,731.33     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 17,555.28    |
| 250 Unemployment Compensation                     |                   |                  |                | 8.23         |
| 260 Workers' Compensation                         |                   |                  |                | 417.11       |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$30,081.06  |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |              |
| 530 Communications                                |                   |                  |                | 27,776.00    |
| Total Other Purchased Services                    |                   |                  |                | \$27,776.00  |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              |                   |                  |                | 284.75       |
| Total Supplies                                    |                   |                  |                | \$284.75     |
| Total 2530 Warehousing and Distributing Services  |                   |                  |                | \$108,345.52 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2540 Printing, Publishing and Duplicating Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 43,162.88    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$43,162.88  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 13,414.69    |
| 220 Social Security Contributions                        |                   |                  |                | 3,218.47     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 15,087.22    |
| 250 Unemployment Compensation                            |                   |                  |                | 8.31         |
| 260 Workers' Compensation                                |                   |                  |                | 422.92       |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$32,151.61  |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 692.25       |
| 440 Rentals                                              |                   |                  |                | 11,940.00    |
| Total Purchased Property Services                        |                   |                  |                | \$12,632.25  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 298.50       |
| Total Supplies                                           |                   |                  |                | \$298.50     |
| Total 2540 Printing, Publishing and Duplicating Services |                   |                  |                | \$88,245.24  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2600 Operation and Maintenance of Plant Services                | Elementary         | Secondary          | Federal           | Total                 |
|-----------------------------------------------------------------|--------------------|--------------------|-------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                    |                    |                   |                       |
| 100 Personnel Services – Salaries                               |                    |                    |                   | 1,851,878.56          |
| <b>Total Personnel Services – Salaries</b>                      |                    |                    |                   | <b>\$1,851,878.56</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                    |                    |                   |                       |
| 210 Group Insurance – Contracted Provider                       |                    |                    |                   | 362,751.53            |
| 220 Social Security Contributions                               |                    |                    |                   | 137,584.37            |
| 230 PSERS Retirement Contributions                              |                    |                    |                   | 643,561.77            |
| 250 Unemployment Compensation                                   |                    |                    |                   | 354.23                |
| 260 Workers' Compensation                                       |                    |                    |                   | 18,644.95             |
| <b>Total Personnel Services – Employee Benefits</b>             |                    |                    |                   | <b>\$1,162,896.85</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                    |                    |                   |                       |
| 330 Other Professional Services                                 |                    |                    |                   | 10,277.94             |
| 350 Security / Safety Services                                  |                    |                    |                   | 150,119.29            |
| <b>Total Purchased Professional and Technical Services</b>      |                    |                    |                   | <b>\$160,397.23</b>   |
| <b>400 <u>Purchased Property Services</u></b>                   |                    |                    |                   |                       |
| 410 Cleaning Services                                           |                    |                    |                   | 99,970.35             |
| 420 Utility Services                                            |                    |                    |                   | 96,305.75             |
| 430 Repairs and Maintenance Services                            |                    |                    |                   | 287,311.95            |
| 440 Rentals                                                     |                    |                    |                   | 51,062.88             |
| 460 Extermination Services                                      |                    |                    |                   | 8,682.47              |
| <b>Total Purchased Property Services</b>                        |                    |                    |                   | <b>\$543,333.40</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                    |                    |                   |                       |
| 523 General Property and Liability Insurance                    |                    |                    |                   | 223,353.00            |
| 529 Other Insurance                                             |                    |                    |                   | 68,124.00             |
| 530 Communications                                              |                    |                    |                   | 72,476.33             |
| 580 Travel                                                      |                    |                    |                   | 3,376.65              |
| <b>Total Other Purchased Services</b>                           |                    |                    |                   | <b>\$367,329.98</b>   |
| <b>600 <u>Supplies</u></b>                                      |                    |                    |                   |                       |
| 610 General Supplies                                            | 86,753.61          | 72,587.42          | 9,999.66          | 169,340.69            |
| 620 Energy                                                      |                    |                    |                   | 766,545.88            |
| 650 Supplies & Fees – Technology Related                        |                    |                    |                   | 15,277.73             |
| <b>Total Supplies</b>                                           | <b>\$86,753.61</b> | <b>\$72,587.42</b> | <b>\$9,999.66</b> | <b>\$951,164.30</b>   |
| <b>700 <u>Property</u></b>                                      |                    |                    |                   |                       |
| 752 Capital Equipment – Original and Additional                 |                    |                    |                   | 8,124.00              |
| 762 Capitalized Equipment - Replacement                         |                    |                    |                   | 10,854.60             |
| <b>Total Property</b>                                           |                    |                    |                   | <b>\$18,978.60</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                    |                    |                   |                       |
| 810 Dues and Fees                                               |                    |                    |                   | 354.49                |
| <b>Total Other Objects</b>                                      |                    |                    |                   | <b>\$354.49</b>       |
| <b>Total 2600 Operation and Maintenance of Plant Services</b>   | <b>\$86,753.61</b> | <b>\$72,587.42</b> | <b>\$9,999.66</b> | <b>\$5,056,333.41</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2610 Supervision of Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                              |                   |                  |                |              |
| 100 Personnel Services – Salaries                                     |                   |                  |                | 236,156.38   |
| Total Personnel Services – Salaries                                   |                   |                  |                | \$236,156.38 |
| 200 <u>Personnel Services – Employee Benefits</u>                     |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                             |                   |                  |                | 36,261.31    |
| 220 Social Security Contributions                                     |                   |                  |                | 17,816.53    |
| 230 PSERS Retirement Contributions                                    |                   |                  |                | 82,546.03    |
| 250 Unemployment Compensation                                         |                   |                  |                | 32.24        |
| 260 Workers' Compensation                                             |                   |                  |                | 2,314.45     |
| Total Personnel Services – Employee Benefits                          |                   |                  |                | \$138,970.56 |
| 500 <u>Other Purchased Services</u>                                   |                   |                  |                |              |
| 530 Communications                                                    |                   |                  |                | 240.00       |
| 580 Travel                                                            |                   |                  |                | 3,376.65     |
| Total Other Purchased Services                                        |                   |                  |                | \$3,616.65   |
| 600 <u>Supplies</u>                                                   |                   |                  |                |              |
| 650 Supplies & Fees – Technology Related                              |                   |                  |                | 11,527.73    |
| Total Supplies                                                        |                   |                  |                | \$11,527.73  |
| 800 <u>Other Objects</u>                                              |                   |                  |                |              |
| 810 Dues and Fees                                                     |                   |                  |                | 354.49       |
| Total Other Objects                                                   |                   |                  |                | \$354.49     |
| Total 2610 Supervision of Operation and Maintenance of Plant Services |                   |                  |                | \$390,625.81 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                                                  |                   |                  |                |              |
| 100 Personnel Services – Salaries                                                         |                   |                  |                | 166,914.78   |
| Total Personnel Services – Salaries                                                       |                   |                  |                | \$166,914.78 |
| 200 <u>Personnel Services – Employee Benefits</u>                                         |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                                                 |                   |                  |                | 18,190.41    |
| 220 Social Security Contributions                                                         |                   |                  |                | 12,668.23    |
| 230 PSERS Retirement Contributions                                                        |                   |                  |                | 58,343.18    |
| 250 Unemployment Compensation                                                             |                   |                  |                | 32.24        |
| 260 Workers' Compensation                                                                 |                   |                  |                | 1,637.92     |
| Total Personnel Services – Employee Benefits                                              |                   |                  |                | \$90,871.98  |
| 500 <u>Other Purchased Services</u>                                                       |                   |                  |                |              |
| 530 Communications                                                                        |                   |                  |                | 240.00       |
| Total Other Purchased Services                                                            |                   |                  |                | \$240.00     |
| 600 <u>Supplies</u>                                                                       |                   |                  |                |              |
| 650 Supplies & Fees – Technology Related                                                  |                   |                  |                | 11,527.73    |
| Total Supplies                                                                            |                   |                  |                | \$11,527.73  |
| 800 <u>Other Objects</u>                                                                  |                   |                  |                |              |
| 810 Dues and Fees                                                                         |                   |                  |                | 354.49       |
| Total Other Objects                                                                       |                   |                  |                | \$354.49     |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component |                   |                  |                | \$269,908.98 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                                                      |                   |                  |                |              |
| 100 Personnel Services – Salaries                                                             |                   |                  |                | 69,241.60    |
| Total Personnel Services – Salaries                                                           |                   |                  |                | \$69,241.60  |
| 200 <u>Personnel Services – Employee Benefits</u>                                             |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                                                     |                   |                  |                | 18,070.90    |
| 220 Social Security Contributions                                                             |                   |                  |                | 5,148.30     |
| 230 PSERS Retirement Contributions                                                            |                   |                  |                | 24,202.85    |
| 260 Workers' Compensation                                                                     |                   |                  |                | 676.53       |
| Total Personnel Services – Employee Benefits                                                  |                   |                  |                | \$48,098.58  |
| 500 <u>Other Purchased Services</u>                                                           |                   |                  |                |              |
| 580 Travel                                                                                    |                   |                  |                | 3,376.65     |
| Total Other Purchased Services                                                                |                   |                  |                | \$3,376.65   |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision |                   |                  |                | \$120,716.83 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2620 Operation of Buildings Services                     | Elementary  | Secondary   | Federal    | Total          |
|----------------------------------------------------------|-------------|-------------|------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |             |             |            |                |
| 100 Personnel Services – Salaries                        |             |             |            | 1,424,149.60   |
| Total Personnel Services – Salaries                      |             |             |            | \$1,424,149.60 |
| 200 <u>Personnel Services – Employee Benefits</u>        |             |             |            |                |
| 210 Group Insurance – Contracted Provider                |             |             |            | 294,932.72     |
| 220 Social Security Contributions                        |             |             |            | 105,435.35     |
| 230 PSERS Retirement Contributions                       |             |             |            | 494,283.04     |
| 250 Unemployment Compensation                            |             |             |            | 291.51         |
| 260 Workers' Compensation                                |             |             |            | 14,784.86      |
| Total Personnel Services – Employee Benefits             |             |             |            | \$909,727.48   |
| 300 <u>Purchased Professional and Technical Services</u> |             |             |            |                |
| 330 Other Professional Services                          |             |             |            | 10,277.94      |
| 350 Security / Safety Services                           |             |             |            | 49,324.29      |
| Total Purchased Professional and Technical Services      |             |             |            | \$59,602.23    |
| 400 <u>Purchased Property Services</u>                   |             |             |            |                |
| 410 Cleaning Services                                    |             |             |            | 38,714.15      |
| 420 Utility Services                                     |             |             |            | 96,305.75      |
| 430 Repairs and Maintenance Services                     |             |             |            | 273,868.59     |
| 440 Rentals                                              |             |             |            | 38,662.88      |
| 460 Extermination Services                               |             |             |            | 8,682.47       |
| Total Purchased Property Services                        |             |             |            | \$456,233.84   |
| 500 <u>Other Purchased Services</u>                      |             |             |            |                |
| 523 General Property and Liability Insurance             |             |             |            | 223,353.00     |
| 529 Other Insurance                                      |             |             |            | 68,124.00      |
| 530 Communications                                       |             |             |            | 71,791.76      |
| Total Other Purchased Services                           |             |             |            | \$363,268.76   |
| 600 <u>Supplies</u>                                      |             |             |            |                |
| 610 General Supplies                                     | 84,431.01   | 62,279.98   | 9,999.66   | 156,710.65     |
| 620 Energy                                               |             |             |            | 766,545.88     |
| Total Supplies                                           | \$84,431.01 | \$62,279.98 | \$9,999.66 | \$923,256.53   |
| 700 <u>Property</u>                                      |             |             |            |                |
| 752 Capital Equipment – Original and Additional          |             |             |            | 8,124.00       |
| Total Property                                           |             |             |            | \$8,124.00     |
| Total 2620 Operation of Buildings Services               | \$84,431.01 | \$62,279.98 | \$9,999.66 | \$4,144,362.44 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2630 Care and Upkeep of Grounds Services          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 149,208.85   |
| Total Personnel Services – Salaries               |                   |                  |                | \$149,208.85 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 24,370.57    |
| 220 Social Security Contributions                 |                   |                  |                | 11,092.60    |
| 230 PSERS Retirement Contributions                |                   |                  |                | 52,148.63    |
| 250 Unemployment Compensation                     |                   |                  |                | 20.49        |
| 260 Workers' Compensation                         |                   |                  |                | 1,039.15     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$88,671.44  |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |              |
| 410 Cleaning Services                             |                   |                  |                | 61,256.20    |
| 430 Repairs and Maintenance Services              |                   |                  |                | 5,680.00     |
| Total Purchased Property Services                 |                   |                  |                | \$66,936.20  |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              | 969.87            | 7,415.47         |                | 8,385.34     |
| Total Supplies                                    | \$969.87          | \$7,415.47       |                | \$8,385.34   |
| 700 <u>Property</u>                               |                   |                  |                |              |
| 762 Capitalized Equipment - Replacement           |                   |                  |                | 10,854.60    |
| Total Property                                    |                   |                  |                | \$10,854.60  |
| Total 2630 Care and Upkeep of Grounds Services    | \$969.87          | \$7,415.47       |                | \$324,056.43 |

General Fund (10)

| 2640 Care and Upkeep of Equipment Services        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 1.00         |
| Total Personnel Services – Salaries               |                   |                  |                | \$1.00       |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 7,186.93     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$7,186.93   |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |              |
| 430 Repairs and Maintenance Services              |                   |                  |                | 4,910.00     |
| Total Purchased Property Services                 |                   |                  |                | \$4,910.00   |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              | 235.89            | 1,775.13         |                | 2,011.02     |
| Total Supplies                                    | \$235.89          | \$1,775.13       |                | \$2,011.02   |
| Total 2640 Care and Upkeep of Equipment Services  | \$235.89          | \$1,775.13       |                | \$14,108.95  |

General Fund (10)

| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 400 <u>Purchased Property Services</u>                                                             |                   |                  |                |              |
| 430 Repairs and Maintenance Services                                                               |                   |                  |                | 2,853.36     |
| Total Purchased Property Services                                                                  |                   |                  |                | \$2,853.36   |
| 600 <u>Supplies</u>                                                                                |                   |                  |                |              |
| 610 General Supplies                                                                               | 993.86            | 993.86           |                | 1,987.72     |
| Total Supplies                                                                                     | \$993.86          | \$993.86         |                | \$1,987.72   |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$993.86          | \$993.86         |                | \$4,841.08   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2660 Safety and Security Services                        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 42,362.73    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$42,362.73  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 3,239.89     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 14,584.07    |
| 250 Unemployment Compensation                            |                   |                  |                | 9.99         |
| 260 Workers' Compensation                                |                   |                  |                | 506.49       |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$18,340.44  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 350 Security / Safety Services                           |                   |                  |                | 100,795.00   |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$100,795.00 |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 530 Communications                                       |                   |                  |                | 444.57       |
| Total Other Purchased Services                           |                   |                  |                | \$444.57     |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     | 122.98            | 122.98           |                | 245.96       |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 3,750.00     |
| Total Supplies                                           | \$122.98          | \$122.98         |                | \$3,995.96   |
| Total 2660 Safety and Security Services                  | \$122.98          | \$122.98         |                | \$165,938.70 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                              |                   |                  |                |              |
|--------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 2690 Other Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u>                       |                   |                  |                |              |
| 440 Rentals                                                  |                   |                  |                | 12,400.00    |
| Total Purchased Property Services                            |                   |                  |                | \$12,400.00  |
| Total 2690 Other Operation and Maintenance of Plant Services |                   |                  |                | \$12,400.00  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2700 Student Transportation Services                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|-----------------------------------------------------------------|-------------------|------------------|----------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                       |
| 100 Personnel Services – Salaries                               |                   |                  |                | 1,862,658.71          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$1,862,658.71</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                       |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                | 36,958.79             |
| 220 Social Security Contributions                               |                   |                  |                | 141,271.18            |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 649,918.96            |
| 250 Unemployment Compensation                                   |                   |                  |                | 319.31                |
| 260 Workers' Compensation                                       |                   |                  |                | 17,084.06             |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$845,552.30</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                       |
| 330 Other Professional Services                                 |                   |                  |                | 2,416.49              |
| 360 Employee Training and Development Services                  |                   |                  |                | 800.00                |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$3,216.49</b>     |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                |                       |
| 430 Repairs and Maintenance Services                            |                   |                  |                | 6,016.69              |
| 440 Rentals                                                     |                   |                  |                | 337,640.00            |
| <b>Total Purchased Property Services</b>                        |                   |                  |                | <b>\$343,656.69</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                       |
| 513 Contracted Carriers                                         |                   |                  |                | 68,969.54             |
| 516 Student Transportation Services From the IU                 |                   |                  |                | 48,667.10             |
| 522 Automotive Liability Insurance                              |                   |                  |                | 58,860.00             |
| 530 Communications                                              |                   |                  |                | 240.00                |
| 580 Travel                                                      |                   |                  |                | 500.00                |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$177,236.64</b>   |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                       |
| 610 General Supplies                                            |                   |                  |                | 35,901.08             |
| 620 Energy                                                      |                   |                  |                | 111,781.36            |
| 650 Supplies & Fees – Technology Related                        |                   |                  |                | 55,049.23             |
| <b>Total Supplies</b>                                           |                   |                  |                | <b>\$202,731.67</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                       |
| 810 Dues and Fees                                               |                   |                  |                | 3,200.61              |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$3,200.61</b>     |
| <b>Total 2700 Student Transportation Services</b>               |                   |                  |                | <b>\$3,438,253.11</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2710 Supervision of Student Transportation Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                  |                   |                  |                |              |
| 100 Personnel Services – Salaries                         |                   |                  |                | 133,538.32   |
| Total Personnel Services – Salaries                       |                   |                  |                | \$133,538.32 |
| 200 <u>Personnel Services – Employee Benefits</u>         |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                 |                   |                  |                | 21,462.63    |
| 220 Social Security Contributions                         |                   |                  |                | 9,853.05     |
| 230 PSERS Retirement Contributions                        |                   |                  |                | 46,677.55    |
| 250 Unemployment Compensation                             |                   |                  |                | 26.03        |
| 260 Workers' Compensation                                 |                   |                  |                | 1,327.63     |
| Total Personnel Services – Employee Benefits              |                   |                  |                | \$79,346.89  |
| 500 <u>Other Purchased Services</u>                       |                   |                  |                |              |
| 530 Communications                                        |                   |                  |                | 240.00       |
| Total Other Purchased Services                            |                   |                  |                | \$240.00     |
| 600 <u>Supplies</u>                                       |                   |                  |                |              |
| 610 General Supplies                                      |                   |                  |                | 260.00       |
| Total Supplies                                            |                   |                  |                | \$260.00     |
| 800 <u>Other Objects</u>                                  |                   |                  |                |              |
| 810 Dues and Fees                                         |                   |                  |                | 116.53       |
| Total Other Objects                                       |                   |                  |                | \$116.53     |
| Total 2710 Supervision of Student Transportation Services |                   |                  |                | \$213,501.74 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2711 Supervision of Student Transportation Services – Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                                      |                   |                  |                |              |
| 100 Personnel Services – Salaries                                             |                   |                  |                | 133,538.32   |
| Total Personnel Services – Salaries                                           |                   |                  |                | \$133,538.32 |
| 200 <u>Personnel Services – Employee Benefits</u>                             |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                                     |                   |                  |                | 21,462.63    |
| 220 Social Security Contributions                                             |                   |                  |                | 9,853.05     |
| 230 PSERS Retirement Contributions                                            |                   |                  |                | 46,677.55    |
| 250 Unemployment Compensation                                                 |                   |                  |                | 26.03        |
| 260 Workers' Compensation                                                     |                   |                  |                | 1,327.63     |
| Total Personnel Services – Employee Benefits                                  |                   |                  |                | \$79,346.89  |
| 500 <u>Other Purchased Services</u>                                           |                   |                  |                |              |
| 530 Communications                                                            |                   |                  |                | 240.00       |
| Total Other Purchased Services                                                |                   |                  |                | \$240.00     |
| 600 <u>Supplies</u>                                                           |                   |                  |                |              |
| 610 General Supplies                                                          |                   |                  |                | 260.00       |
| Total Supplies                                                                |                   |                  |                | \$260.00     |
| 800 <u>Other Objects</u>                                                      |                   |                  |                |              |
| 810 Dues and Fees                                                             |                   |                  |                | 116.53       |
| Total Other Objects                                                           |                   |                  |                | \$116.53     |
| Total 2711 Supervision of Student Transportation Services – Head of Component |                   |                  |                | \$213,501.74 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

|                                                   |                   |                  |                |                |
|---------------------------------------------------|-------------------|------------------|----------------|----------------|
| General Fund (10)                                 |                   |                  |                |                |
| 2720 Vehicle Operation Services                   |                   |                  |                |                |
|                                                   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |                |
| 100 Personnel Services – Salaries                 |                   |                  |                | 1,172,965.91   |
| Total Personnel Services – Salaries               |                   |                  |                | \$1,172,965.91 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |                |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 15,439.15      |
| 220 Social Security Contributions                 |                   |                  |                | 89,514.81      |
| 230 PSERS Retirement Contributions                |                   |                  |                | 408,932.82     |
| 250 Unemployment Compensation                     |                   |                  |                | 253.48         |
| 260 Workers' Compensation                         |                   |                  |                | 12,480.60      |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$526,620.86   |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |                |
| 440 Rentals                                       |                   |                  |                | 238,940.00     |
| Total Purchased Property Services                 |                   |                  |                | \$238,940.00   |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |                |
| 513 Contracted Carriers                           |                   |                  |                | 4,283.10       |
| 516 Student Transportation Services From the IU   |                   |                  |                | 48,667.10      |
| 522 Automotive Liability Insurance                |                   |                  |                | 41,202.00      |
| 580 Travel                                        |                   |                  |                | 350.00         |
| Total Other Purchased Services                    |                   |                  |                | \$94,502.20    |
| 600 <u>Supplies</u>                               |                   |                  |                |                |
| 610 General Supplies                              |                   |                  |                | 785.93         |
| 620 Energy                                        |                   |                  |                | (994.04)       |
| 650 Supplies & Fees – Technology Related          |                   |                  |                | 38,534.48      |
| Total Supplies                                    |                   |                  |                | \$38,326.37    |
| 800 <u>Other Objects</u>                          |                   |                  |                |                |
| 810 Dues and Fees                                 |                   |                  |                | 2,211.35       |
| Total Other Objects                               |                   |                  |                | \$2,211.35     |
| Total 2720 Vehicle Operation Services             |                   |                  |                | \$2,073,566.69 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2730 Monitoring Services

|                                                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                | 296,762.67          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$296,762.67</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                | (33.37)             |
| 220 Social Security Contributions                               |                   |                  |                | 22,448.56           |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 103,157.16          |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$125,572.35</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                     |
| 330 Other Professional Services                                 |                   |                  |                | 2,416.49            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$2,416.49</b>   |
| <b>Total 2730 Monitoring Services</b>                           |                   |                  |                | <b>\$424,751.51</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2740 Vehicle Servicing and Maintenance Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>              |                   |                  |                |              |
| 100 Personnel Services – Salaries                     |                   |                  |                | 137,560.08   |
| Total Personnel Services – Salaries                   |                   |                  |                | \$137,560.08 |
| 200 <u>Personnel Services – Employee Benefits</u>     |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider             |                   |                  |                | 90.38        |
| 220 Social Security Contributions                     |                   |                  |                | 10,135.44    |
| 230 PSERS Retirement Contributions                    |                   |                  |                | 48,013.99    |
| 260 Workers' Compensation                             |                   |                  |                | 1,250.60     |
| Total Personnel Services – Employee Benefits          |                   |                  |                | \$59,490.41  |
| 400 <u>Purchased Property Services</u>                |                   |                  |                |              |
| 430 Repairs and Maintenance Services                  |                   |                  |                | 6,016.69     |
| Total Purchased Property Services                     |                   |                  |                | \$6,016.69   |
| 600 <u>Supplies</u>                                   |                   |                  |                |              |
| 610 General Supplies                                  |                   |                  |                | 34,657.15    |
| 620 Energy                                            |                   |                  |                | 112,775.40   |
| Total Supplies                                        |                   |                  |                | \$147,432.55 |
| Total 2740 Vehicle Servicing and Maintenance Services |                   |                  |                | \$350,499.73 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2750 Nonpublic Transportation                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 121,831.73   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$121,831.73 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 9,319.32     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 43,137.44    |
| 250 Unemployment Compensation                            |                   |                  |                | 39.80        |
| 260 Workers' Compensation                                |                   |                  |                | 2,025.23     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$54,521.79  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 360 Employee Training and Development Services           |                   |                  |                | 800.00       |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$800.00     |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 440 Rentals                                              |                   |                  |                | 98,700.00    |
| Total Purchased Property Services                        |                   |                  |                | \$98,700.00  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 513 Contracted Carriers                                  |                   |                  |                | 64,686.44    |
| 522 Automotive Liability Insurance                       |                   |                  |                | 17,658.00    |
| 580 Travel                                               |                   |                  |                | 150.00       |
| Total Other Purchased Services                           |                   |                  |                | \$82,494.44  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 198.00       |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 16,514.75    |
| Total Supplies                                           |                   |                  |                | \$16,712.75  |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees                                        |                   |                  |                | 872.73       |
| Total Other Objects                                      |                   |                  |                | \$872.73     |
| Total 2750 Nonpublic Transportation                      |                   |                  |                | \$375,933.44 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2800 Support Services – Central                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>          |
|-----------------------------------------------------------------|-------------------|------------------|-------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                   |                       |
| 100 Personnel Services – Salaries                               |                   |                  |                   | 792,624.78            |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                   | <b>\$792,624.78</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                   |                       |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                   | 169,942.20            |
| 220 Social Security Contributions                               |                   |                  |                   | 57,993.53             |
| 230 PSERS Retirement Contributions                              |                   |                  |                   | 272,777.91            |
| 240 Tuition Reimbursement                                       |                   |                  |                   | 9,525.00              |
| 250 Unemployment Compensation                                   |                   |                  |                   | 135.48                |
| 260 Workers' Compensation                                       |                   |                  |                   | 8,144.53              |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                   | <b>\$518,518.65</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                       |
| 330 Other Professional Services                                 |                   |                  |                   | 94,451.75             |
| 340 Technical Services                                          |                   |                  |                   | 270,504.36            |
| 360 Employee Training and Development Services                  |                   |                  | 1,724.02          | 6,027.77              |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  | <b>\$1,724.02</b> | <b>\$370,983.88</b>   |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                   |                       |
| 430 Repairs and Maintenance Services                            |                   |                  |                   | 51,777.03             |
| <b>Total Purchased Property Services</b>                        |                   |                  |                   | <b>\$51,777.03</b>    |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                   |                       |
| 530 Communications                                              |                   |                  |                   | 620.26                |
| 580 Travel                                                      |                   |                  | 630.48            | 964.34                |
| <b>Total Other Purchased Services</b>                           |                   |                  | <b>\$630.48</b>   | <b>\$1,584.60</b>     |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                       |
| 610 General Supplies                                            |                   |                  |                   | 111,211.67            |
| 650 Supplies & Fees – Technology Related                        |                   |                  | 7,119.00          | 66,851.47             |
| <b>Total Supplies</b>                                           |                   |                  | <b>\$7,119.00</b> | <b>\$178,063.14</b>   |
| <b>700 <u>Property</u></b>                                      |                   |                  |                   |                       |
| 756 Capitalized Technology Equipment – Original                 |                   |                  |                   | 28,340.59             |
| <b>Total Property</b>                                           |                   |                  |                   | <b>\$28,340.59</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                   |                       |
| 810 Dues and Fees                                               |                   |                  |                   | 7,494.07              |
| <b>Total Other Objects</b>                                      |                   |                  |                   | <b>\$7,494.07</b>     |
| <b>Total 2800 Support Services – Central</b>                    |                   |                  | <b>\$9,473.50</b> | <b>\$1,949,386.74</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2820 Information Services

|                                                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>          |
|----------------------------------------------------------|-------------------|------------------|-------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                   |                       |
| 100 Personnel Services – Salaries                        |                   |                  |                   | 603,630.14            |
| <b>Total Personnel Services – Salaries</b>               |                   |                  |                   | <b>\$603,630.14</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                   |                       |
| 210 Group Insurance – Contracted Provider                |                   |                  |                   | 133,695.58            |
| 220 Social Security Contributions                        |                   |                  |                   | 44,618.92             |
| 230 PSERS Retirement Contributions                       |                   |                  |                   | 209,989.21            |
| 250 Unemployment Compensation                            |                   |                  |                   | 92.77                 |
| 260 Workers' Compensation                                |                   |                  |                   | 5,979.04              |
| <b>Total Personnel Services – Employee Benefits</b>      |                   |                  |                   | <b>\$394,375.52</b>   |
| <b>400 <u>Purchased Property Services</u></b>            |                   |                  |                   |                       |
| 430 Repairs and Maintenance Services                     |                   |                  |                   | 51,777.03             |
| <b>Total Purchased Property Services</b>                 |                   |                  |                   | <b>\$51,777.03</b>    |
| <b>500 <u>Other Purchased Services</u></b>               |                   |                  |                   |                       |
| 530 Communications                                       |                   |                  |                   | 620.26                |
| 580 Travel                                               |                   |                  |                   | 333.86                |
| <b>Total Other Purchased Services</b>                    |                   |                  |                   | <b>\$954.12</b>       |
| <b>600 <u>Supplies</u></b>                               |                   |                  |                   |                       |
| 610 General Supplies                                     |                   |                  |                   | 110,587.29            |
| 650 Supplies & Fees – Technology Related                 |                   |                  | 7,119.00          | 61,429.78             |
| <b>Total Supplies</b>                                    |                   |                  | <b>\$7,119.00</b> | <b>\$172,017.07</b>   |
| <b>800 <u>Other Objects</u></b>                          |                   |                  |                   |                       |
| 810 Dues and Fees                                        |                   |                  |                   | 129.01                |
| <b>Total Other Objects</b>                               |                   |                  |                   | <b>\$129.01</b>       |
| <b>Total 2820 Information Services</b>                   |                   |                  | <b>\$7,119.00</b> | <b>\$1,222,882.89</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                   |                   |                  |                |              |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 2821 Supervision of Information Services          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 131,898.00   |
| Total Personnel Services – Salaries               |                   |                  |                | \$131,898.00 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 19,768.15    |
| 220 Social Security Contributions                 |                   |                  |                | 9,920.00     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 46,103.42    |
| 260 Workers' Compensation                         |                   |                  |                | 1,263.69     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$77,055.26  |
| Total 2821 Supervision of Information Services    |                   |                  |                | \$208,953.26 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2822 Internal Information Services                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|---------------------------------------------------|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |                |
| 100 Personnel Services – Salaries                 |                   |                  |                | 471,732.14     |
| Total Personnel Services – Salaries               |                   |                  |                | \$471,732.14   |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |                |
| 210 Group Insurance – Contracted Provider         |                   |                  |                | 113,927.43     |
| 220 Social Security Contributions                 |                   |                  |                | 34,698.92      |
| 230 PSERS Retirement Contributions                |                   |                  |                | 163,885.79     |
| 250 Unemployment Compensation                     |                   |                  |                | 92.77          |
| 260 Workers' Compensation                         |                   |                  |                | 4,715.35       |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$317,320.26   |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |                |
| 430 Repairs and Maintenance Services              |                   |                  |                | 51,777.03      |
| Total Purchased Property Services                 |                   |                  |                | \$51,777.03    |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |                |
| 530 Communications                                |                   |                  |                | 620.26         |
| 580 Travel                                        |                   |                  |                | 333.86         |
| Total Other Purchased Services                    |                   |                  |                | \$954.12       |
| 600 <u>Supplies</u>                               |                   |                  |                |                |
| 610 General Supplies                              |                   |                  |                | 110,587.29     |
| 650 Supplies & Fees – Technology Related          |                   |                  | 7,119.00       | 61,429.78      |
| Total Supplies                                    |                   |                  | \$7,119.00     | \$172,017.07   |
| 800 <u>Other Objects</u>                          |                   |                  |                |                |
| 810 Dues and Fees                                 |                   |                  |                | 129.01         |
| Total Other Objects                               |                   |                  |                | \$129.01       |
| Total 2822 Internal Information Services          |                   |                  | \$7,119.00     | \$1,013,929.63 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2830 Staff Services

|                                                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|------------------|-------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                   |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                   | 188,994.64          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                   | <b>\$188,994.64</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                   |                     |
| 210 Group Insurance – Contracted Provider                       |                   |                  |                   | 36,246.62           |
| 220 Social Security Contributions                               |                   |                  |                   | 13,374.61           |
| 230 PSERS Retirement Contributions                              |                   |                  |                   | 62,788.70           |
| 240 Tuition Reimbursement                                       |                   |                  |                   | 9,525.00            |
| 250 Unemployment Compensation                                   |                   |                  |                   | 42.71               |
| 260 Workers' Compensation                                       |                   |                  |                   | 2,165.49            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                   | <b>\$124,143.13</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                     |
| 330 Other Professional Services                                 |                   |                  |                   | 94,451.75           |
| 360 Employee Training and Development Services                  |                   |                  | 1,724.02          | 6,027.77            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  | <b>\$1,724.02</b> | <b>\$100,479.52</b> |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                   |                     |
| 580 Travel                                                      |                   |                  | 630.48            | 630.48              |
| <b>Total Other Purchased Services</b>                           |                   |                  | <b>\$630.48</b>   | <b>\$630.48</b>     |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                     |
| 610 General Supplies                                            |                   |                  |                   | 592.83              |
| 650 Supplies & Fees – Technology Related                        |                   |                  |                   | 5,421.69            |
| <b>Total Supplies</b>                                           |                   |                  |                   | <b>\$6,014.52</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                   |                     |
| 810 Dues and Fees                                               |                   |                  |                   | 7,365.06            |
| <b>Total Other Objects</b>                                      |                   |                  |                   | <b>\$7,365.06</b>   |
| <b>Total 2830 Staff Services</b>                                |                   |                  | <b>\$2,354.50</b> | <b>\$427,627.35</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2831 Supervision of Staff Services                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 188,994.64   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$188,994.64 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 210 Group Insurance – Contracted Provider                |                   |                  |                | 36,246.62    |
| 220 Social Security Contributions                        |                   |                  |                | 13,374.61    |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 62,788.70    |
| 250 Unemployment Compensation                            |                   |                  |                | 42.71        |
| 260 Workers' Compensation                                |                   |                  |                | 2,165.49     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$114,618.13 |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 94,451.75    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$94,451.75  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 592.83       |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 5,421.69     |
| Total Supplies                                           |                   |                  |                | \$6,014.52   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees                                        |                   |                  |                | 1,144.00     |
| Total Other Objects                                      |                   |                  |                | \$1,144.00   |
| Total 2831 Supervision of Staff Services                 |                   |                  |                | \$405,223.04 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

6,221.06

|                                               |  |  |  |            |
|-----------------------------------------------|--|--|--|------------|
| Total Other Objects                           |  |  |  | \$6,221.06 |
| Total 2832 Recruitment and Placement Services |  |  |  | \$6,221.06 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                                                 |                   |                  |                |              |
|---------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 2834 Staff Development Services – Non-Instructional, Certified Staff Only       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 200 <u>Personnel Services – Employee Benefits</u>                               |                   |                  |                |              |
| 240 Tuition Reimbursement                                                       |                   |                  |                | 9,525.00     |
| Total Personnel Services – Employee Benefits                                    |                   |                  |                | \$9,525.00   |
| 300 <u>Purchased Professional and Technical Services</u>                        |                   |                  |                |              |
| 360 Employee Training and Development Services                                  |                   |                  | 1,724.02       | 3,640.00     |
| Total Purchased Professional and Technical Services                             |                   |                  | \$1,724.02     | \$3,640.00   |
| 500 <u>Other Purchased Services</u>                                             |                   |                  |                |              |
| 580 Travel                                                                      |                   |                  | 630.48         | 630.48       |
| Total Other Purchased Services                                                  |                   |                  | \$630.48       | \$630.48     |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only |                   |                  | \$2,354.50     | \$13,795.48  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                                                                     |                   |                  |                |              |
|-------------------------------------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>                            |                   |                  |                |              |
| 360 Employee Training and Development Services                                      |                   |                  |                | 2,387.77     |
| Total Purchased Professional and Technical Services                                 |                   |                  |                | \$2,387.77   |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only |                   |                  |                | \$2,387.77   |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

| 2840 Data Processing Services                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 270,504.36   |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$270,504.36 |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 31.55        |
| Total Supplies                                           |                   |                  |                | \$31.55      |
| 700 <u>Property</u>                                      |                   |                  |                |              |
| 756 Capitalized Technology Equipment – Original          |                   |                  |                | 28,340.59    |
| Total Property                                           |                   |                  |                | \$28,340.59  |
| Total 2840 Data Processing Services                      |                   |                  |                | \$298,876.50 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

|                                     |                   |                  |                |              |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 2900 Other Support Services         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 595 IU Payments By Withholding      |                   |                  |                | 44,169.93    |
| Total Other Purchased Services      |                   |                  |                | \$44,169.93  |
| Total 2900 Other Support Services   |                   |                  |                | \$44,169.93  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:43 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 44,169.93

**Total Other Purchased Services \$44,169.93**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$44,169.93**

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:48 AM

General Fund (10)

| 3000 Operation of Non-Instructional Services               |  | <u>Total</u>          |
|------------------------------------------------------------|--|-----------------------|
| 100 <u>Personnel Services – Salaries</u>                   |  |                       |
| 100 Personnel Services – Salaries                          |  | 496,795.38            |
| <b>Total Personnel Services – Salaries</b>                 |  | <b>\$496,795.38</b>   |
| 200 <u>Personnel Services – Employee Benefits</u>          |  |                       |
| 220 Social Security Contributions                          |  | 37,882.18             |
| 230 PSERS Retirement Contributions                         |  | 123,689.09            |
| 260 Workers’ Compensation                                  |  | 3,123.97              |
| <b>Total Personnel Services – Employee Benefits</b>        |  | <b>\$164,695.24</b>   |
| 300 <u>Purchased Professional and Technical Services</u>   |  |                       |
| 330 Other Professional Services                            |  | 123,537.50            |
| 340 Technical Services                                     |  | 6,894.00              |
| <b>Total Purchased Professional and Technical Services</b> |  | <b>\$130,431.50</b>   |
| 400 <u>Purchased Property Services</u>                     |  |                       |
| 410 Cleaning Services                                      |  | 1,212.50              |
| 430 Repairs and Maintenance Services                       |  | 20,404.38             |
| <b>Total Purchased Property Services</b>                   |  | <b>\$21,616.88</b>    |
| 500 <u>Other Purchased Services</u>                        |  |                       |
| 520 Insurance – General                                    |  | 12,625.00             |
| 530 Communications                                         |  | 240.00                |
| 550 Printing and Binding                                   |  | 100.00                |
| 580 Travel                                                 |  | 2,481.23              |
| 591 Services Purchased Locally                             |  | 100,140.09            |
| <b>Total Other Purchased Services</b>                      |  | <b>\$115,586.32</b>   |
| 600 <u>Supplies</u>                                        |  |                       |
| 610 General Supplies                                       |  | 67,756.11             |
| 630 Food                                                   |  | 476.34                |
| <b>Total Supplies</b>                                      |  | <b>\$68,232.45</b>    |
| 700 <u>Property</u>                                        |  |                       |
| 762 Capitalized Equipment - Replacement                    |  | 12,677.04             |
| <b>Total Property</b>                                      |  | <b>\$12,677.04</b>    |
| 800 <u>Other Objects</u>                                   |  |                       |
| 810 Dues and Fees                                          |  | 21,432.50             |
| <b>Total Other Objects</b>                                 |  | <b>\$21,432.50</b>    |
| <b>Total 3000 Operation of Non-Instructional Services</b>  |  | <b>\$1,031,467.31</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:48 AM

General Fund (10)

3200 Student Activities

|                                                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>        |
|-----------------------------------------------------------------|-------------------|------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                     |
| 100 Personnel Services – Salaries                               |                   |                  |                | 495,335.09          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$495,335.09</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                     |
| 220 Social Security Contributions                               |                   |                  |                | 37,770.85           |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 123,266.33          |
| 260 Workers’ Compensation                                       |                   |                  |                | 2,411.09            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$163,448.27</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                     |
| 330 Other Professional Services                                 |                   |                  |                | 123,537.50          |
| 340 Technical Services                                          |                   |                  |                | 6,894.00            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$130,431.50</b> |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                |                     |
| 410 Cleaning Services                                           |                   |                  |                | 1,212.50            |
| 430 Repairs and Maintenance Services                            |                   |                  |                | 7,833.38            |
| <b>Total Purchased Property Services</b>                        |                   |                  |                | <b>\$9,045.88</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                     |
| 520 Insurance – General                                         |                   |                  |                | 12,625.00           |
| 530 Communications                                              |                   |                  |                | 240.00              |
| 550 Printing and Binding                                        |                   |                  |                | 100.00              |
| 580 Travel                                                      |                   |                  |                | 2,203.78            |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$15,168.78</b>  |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                     |
| 610 General Supplies                                            |                   |                  |                | 67,756.11           |
| 630 Food                                                        |                   |                  |                | 476.34              |
| <b>Total Supplies</b>                                           |                   |                  |                | <b>\$68,232.45</b>  |
| <b>700 <u>Property</u></b>                                      |                   |                  |                |                     |
| 762 Capitalized Equipment - Replacement                         |                   |                  |                | 12,677.04           |
| <b>Total Property</b>                                           |                   |                  |                | <b>\$12,677.04</b>  |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                     |
| 810 Dues and Fees                                               |                   |                  |                | 20,899.50           |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$20,899.50</b>  |
| <b>Total 3200 Student Activities</b>                            |                   |                  |                | <b>\$915,238.51</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:48 AM

General Fund (10)

| 3300 Community Services                           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---------------------------------------------------|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  | 144.00         | 1,460.29     |
| Total Personnel Services – Salaries               |                   |                  | \$144.00       | \$1,460.29   |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  | 10.63          | 111.33       |
| 230 PSERS Retirement Contributions                |                   |                  | 50.32          | 422.76       |
| 260 Workers’ Compensation                         |                   |                  |                | 712.88       |
| Total Personnel Services – Employee Benefits      |                   |                  | \$60.95        | \$1,246.97   |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |              |
| 430 Repairs and Maintenance Services              |                   |                  |                | 12,571.00    |
| Total Purchased Property Services                 |                   |                  |                | \$12,571.00  |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |              |
| 580 Travel                                        |                   |                  |                | 277.45       |
| 591 Services Purchased Locally                    |                   |                  |                | 100,140.09   |
| Total Other Purchased Services                    |                   |                  |                | \$100,417.54 |
| 800 <u>Other Objects</u>                          |                   |                  |                |              |
| 810 Dues and Fees                                 |                   |                  |                | 533.00       |
| Total Other Objects                               |                   |                  |                | \$533.00     |
| Total 3300 Community Services                     |                   |                  | \$204.95       | \$116,228.80 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:52 AM

General Fund (10)

| 4000 Facilities Acquisition, Construction and Improvement Services       |             | <u>Total</u>  |
|--------------------------------------------------------------------------|-------------|---------------|
| 400 <u>Purchased Property Services</u>                                   |             |               |
| 450 Construction Services                                                | (13,616.00) |               |
| Total Purchased Property Services                                        |             | (\$13,616.00) |
| 700 <u>Property</u>                                                      |             |               |
| 762 Capitalized Equipment - Replacement                                  | 15,126.00   |               |
| Total Property                                                           |             | \$15,126.00   |
| Total 4000 Facilities Acquisition, Construction and Improvement Services |             | \$1,510.00    |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:52 AM

General Fund (10)

|                                                      |                   |                  |                |                    |
|------------------------------------------------------|-------------------|------------------|----------------|--------------------|
| 4200 Existing Site Improvement Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>       |
| 400 <u>Purchased Property Services</u>               |                   |                  |                |                    |
| 450 Construction Services                            |                   |                  |                | 19,264.00          |
| <b>Total Purchased Property Services</b>             |                   |                  |                | <b>\$19,264.00</b> |
| <b>Total 4200 Existing Site Improvement Services</b> |                   |                  |                | <b>\$19,264.00</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:52 AM

General Fund (10)

|                                                   |                   |                  |                |               |
|---------------------------------------------------|-------------------|------------------|----------------|---------------|
| 4600 Existing Building Improvement Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>  |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |               |
| 450 Construction Services                         |                   |                  |                | (32,880.00)   |
| Total Purchased Property Services                 |                   |                  |                | (\$32,880.00) |
| 700 <u>Property</u>                               |                   |                  |                |               |
| 762 Capitalized Equipment - Replacement           |                   |                  |                | 15,126.00     |
| Total Property                                    |                   |                  |                | \$15,126.00   |
| Total 4600 Existing Building Improvement Services |                   |                  |                | (\$17,754.00) |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

| 5000 Other Expenditures and Financing Uses               |  | <u>Total</u>   |
|----------------------------------------------------------|--|----------------|
| 800 <u>Other Objects</u>                                 |  |                |
| 830 Interest                                             |  | 2,528,116.95   |
| 880 Refunds of Prior Years' Receipts                     |  | 162.09         |
| Total Other Objects                                      |  | \$2,528,279.04 |
| 900 <u>Other Uses of Funds</u>                           |  |                |
| 910 Redemption of Principal                              |  | 3,280,000.00   |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 |  | 750,000.00     |
| 939 Other Fund Transfers                                 |  | 98.95          |
| Total Other Uses of Funds                                |  | \$4,030,098.95 |
| Total 5000 Other Expenditures and Financing Uses         |  | \$6,558,377.99 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

| 5100 Debt Service / Other Expenditures and Financing Uses       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|-----------------------------------------------------------------|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u>                                        |                   |                  |                |                |
| 830 Interest                                                    |                   |                  |                | 2,528,116.95   |
| 880 Refunds of Prior Years' Receipts                            |                   |                  |                | 162.09         |
| Total Other Objects                                             |                   |                  |                | \$2,528,279.04 |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |                |
| 910 Redemption of Principal                                     |                   |                  |                | 3,280,000.00   |
| Total Other Uses of Funds                                       |                   |                  |                | \$3,280,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses |                   |                  |                | \$5,808,279.04 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

| 5110 Debt Service              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--------------------------------|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u>       |                   |                  |                |                |
| 830 Interest                   |                   |                  |                | 2,528,116.95   |
| Total Other Objects            |                   |                  |                | \$2,528,116.95 |
| 900 <u>Other Uses of Funds</u> |                   |                  |                |                |
| 910 Redemption of Principal    |                   |                  |                | 3,280,000.00   |
| Total Other Uses of Funds      |                   |                  |                | \$3,280,000.00 |
| Total 5110 Debt Service        |                   |                  |                | \$5,808,116.95 |

LEA : 125236903    Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

|                                                     |                   |                  |                |              |
|-----------------------------------------------------|-------------------|------------------|----------------|--------------|
| 5130 Refund of Prior Year Revenues / Receipts       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>                            |                   |                  |                |              |
| 880 Refunds of Prior Years' Receipts                |                   |                  |                | 162.09       |
| Total Other Objects                                 |                   |                  |                | \$162.09     |
| Total 5130 Refund of Prior Year Revenues / Receipts |                   |                  |                | \$162.09     |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

|                                                          |                   |                  |                |              |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 5200 Interfund Transfers – Out                           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u>                           |                   |                  |                |              |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 |                   |                  |                | 750,000.00   |
| 939 Other Fund Transfers                                 |                   |                  |                | 98.95        |
| Total Other Uses of Funds                                |                   |                  |                | \$750,098.95 |
| Total 5200 Interfund Transfers – Out                     |                   |                  |                | \$750,098.95 |

LEA : 125236903    Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

|                                                          |                   |                  |                |              |
|----------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 5230 Capital Projects Fund Transfers                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u>                           |                   |                  |                |              |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 |                   |                  |                | 750,000.00   |
| Total Other Uses of Funds                                |                   |                  |                | \$750,000.00 |
| Total 5230 Capital Projects Fund Transfers               |                   |                  |                | \$750,000.00 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:58 AM

General Fund (10)

|                                      |                   |                  |                |              |
|--------------------------------------|-------------------|------------------|----------------|--------------|
| 5250 Enterprise Fund Transfers       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u>       |                   |                  |                |              |
| 939 Other Fund Transfers             |                   |                  |                | 98.95        |
| Total Other Uses of Funds            |                   |                  |                | \$98.95      |
| Total 5250 Enterprise Fund Transfers |                   |                  |                | \$98.95      |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:54 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

688,921.30

Total Purchased Property Services

\$688,921.30

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$688,921.30

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:54 AM

Capital Reserve Fund - § 1431 (32)

|                                               |                   |                  |                |              |
|-----------------------------------------------|-------------------|------------------|----------------|--------------|
| 4200 Existing Site Improvement Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u>        |                   |                  |                |              |
| 450 Construction Services                     |                   |                  |                | 147,292.00   |
| Total Purchased Property Services             |                   |                  |                | \$147,292.00 |
| Total 4200 Existing Site Improvement Services |                   |                  |                | \$147,292.00 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:54 AM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

541,629.30

|                                                   |  |  |  |              |
|---------------------------------------------------|--|--|--|--------------|
| Total Purchased Property Services                 |  |  |  | \$541,629.30 |
| Total 4600 Existing Building Improvement Services |  |  |  | \$541,629.30 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:41 AM

Other Capital Projects Fund (39)

| 1000 Instruction                                |  | <u>Total</u> |
|-------------------------------------------------|--|--------------|
| 600 <u>Supplies</u>                             |  |              |
| 610 General Supplies                            |  | 14,225.44    |
| Total Supplies                                  |  | \$14,225.44  |
| 700 <u>Property</u>                             |  |              |
| 752 Capital Equipment – Original and Additional |  | 16,990.00    |
| Total Property                                  |  | \$16,990.00  |
| Total 1000 Instruction                          |  | \$31,215.44  |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:41 AM

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

|                                                      | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|------------------------------------------------------|-------------------|------------------|----------------|--------------|
| 600 <u>Supplies</u>                                  |                   |                  |                |              |
| 610 General Supplies                                 |                   | 14,225.44        |                | 14,225.44    |
| Total Supplies                                       |                   | \$14,225.44      |                | \$14,225.44  |
| 700 <u>Property</u>                                  |                   |                  |                |              |
| 752 Capital Equipment – Original and Additional      |                   | 16,990.00        |                | 16,990.00    |
| Total Property                                       |                   | \$16,990.00      |                | \$16,990.00  |
| Total 1100 Regular Programs – Elementary / Secondary |                   | \$31,215.44      |                | \$31,215.44  |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:41 AM

Other Capital Projects Fund (39)

1110 Regular Programs

|                                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------------------|-------------------|------------------|----------------|--------------|
| 600 <u>Supplies</u>                             |                   |                  |                |              |
| 610 General Supplies                            |                   | 14,225.44        |                | 14,225.44    |
| Total Supplies                                  |                   | \$14,225.44      |                | \$14,225.44  |
| 700 <u>Property</u>                             |                   |                  |                |              |
| 752 Capital Equipment – Original and Additional |                   | 16,990.00        |                | 16,990.00    |
| Total Property                                  |                   | \$16,990.00      |                | \$16,990.00  |
| Total 1110 Regular Programs                     |                   | \$31,215.44      |                | \$31,215.44  |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:47 AM

Other Capital Projects Fund (39)

| 2000 Support Services       |  | <u>Total</u> |
|-----------------------------|--|--------------|
| 800 <u>Other Objects</u>    |  |              |
| 810 Dues and Fees           |  | 364,330.47   |
| Total Other Objects         |  | \$364,330.47 |
| Total 2000 Support Services |  | \$364,330.47 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:47 AM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

800 Other Objects

810 Dues and Fees 364,330.47

**Total Other Objects \$364,330.47**

**Total 2300 Support Services – Administration \$364,330.47**

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

364,330.47

**\$364,330.47**

**\$364,330.47**

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:50 AM

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

762 Capitalized Equipment - Replacement

111,136.00

|                                                    |              |
|----------------------------------------------------|--------------|
| Total Property                                     | \$111,136.00 |
| Total 3000 Operation of Non-Instructional Services | \$111,136.00 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:50 AM

Other Capital Projects Fund (39)

3200 Student Activities

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

|                                         |  |  |  |            |
|-----------------------------------------|--|--|--|------------|
| 700 <u>Property</u>                     |  |  |  |            |
| 762 Capitalized Equipment - Replacement |  |  |  | 111,136.00 |

|                                      |  |  |  |                     |
|--------------------------------------|--|--|--|---------------------|
| <b>Total Property</b>                |  |  |  | <b>\$111,136.00</b> |
| <b>Total 3200 Student Activities</b> |  |  |  | <b>\$111,136.00</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:55 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

|                                                         |           |
|---------------------------------------------------------|-----------|
| 330 Other Professional Services                         | 84,604.25 |
| 390 Other Purchased Professional and Technical Services | 6,784.50  |

|                                                     |             |
|-----------------------------------------------------|-------------|
| Total Purchased Professional and Technical Services | \$91,388.75 |
|-----------------------------------------------------|-------------|

400 Purchased Property Services

|                           |              |
|---------------------------|--------------|
| 450 Construction Services | 7,591,720.14 |
|---------------------------|--------------|

|                                   |                |
|-----------------------------------|----------------|
| Total Purchased Property Services | \$7,591,720.14 |
|-----------------------------------|----------------|

700 Property

|                                         |           |
|-----------------------------------------|-----------|
| 762 Capitalized Equipment - Replacement | 18,900.00 |
|-----------------------------------------|-----------|

|                |             |
|----------------|-------------|
| Total Property | \$18,900.00 |
|----------------|-------------|

|                                                                          |                |
|--------------------------------------------------------------------------|----------------|
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$7,702,008.89 |
|--------------------------------------------------------------------------|----------------|

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:55 AM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

84,604.25

390 Other Purchased Professional and Technical Services

6,784.50

|                                                                                                     |  |  |  |                    |
|-----------------------------------------------------------------------------------------------------|--|--|--|--------------------|
| <b>Total Purchased Professional and Technical Services</b>                                          |  |  |  | <b>\$91,388.75</b> |
| <b>Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements</b> |  |  |  | <b>\$91,388.75</b> |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:55 AM

Other Capital Projects Fund (39)

|                                                   |                   |                  |                |                |
|---------------------------------------------------|-------------------|------------------|----------------|----------------|
| 4600 Existing Building Improvement Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |                |
| 450 Construction Services                         |                   |                  |                | 7,591,720.14   |
| Total Purchased Property Services                 |                   |                  |                | \$7,591,720.14 |
| 700 <u>Property</u>                               |                   |                  |                |                |
| 762 Capitalized Equipment - Replacement           |                   |                  |                | 18,900.00      |
| Total Property                                    |                   |                  |                | \$18,900.00    |
| Total 4600 Existing Building Improvement Services |                   |                  |                | \$7,610,620.14 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:59 AM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

|                                                  |                            |                 |
|--------------------------------------------------|----------------------------|-----------------|
| 800                                              | <u>Other Objects</u>       |                 |
| 830                                              | Interest                   | 628,909.38      |
| Total Other Objects                              |                            | \$628,909.38    |
| 900                                              | <u>Other Uses of Funds</u> |                 |
| 910                                              | Redemption of Principal    | 34,120,000.00   |
| Total Other Uses of Funds                        |                            | \$34,120,000.00 |
| Total 5000 Other Expenditures and Financing Uses |                            | \$34,748,909.38 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:20:59 AM

Other Capital Projects Fund (39)

| 5100 Debt Service / Other Expenditures and Financing Uses       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|-----------------------------------------------------------------|-------------------|------------------|----------------|-----------------|
| 800 <u>Other Objects</u>                                        |                   |                  |                |                 |
| 830 Interest                                                    |                   |                  |                | 628,909.38      |
| Total Other Objects                                             |                   |                  |                | \$628,909.38    |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |                 |
| 910 Redemption of Principal                                     |                   |                  |                | 34,120,000.00   |
| Total Other Uses of Funds                                       |                   |                  |                | \$34,120,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses |                   |                  |                | \$34,748,909.38 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:20:59 AM

Other Capital Projects Fund (39)

| 5120 Debt Service – Refunded Bonds       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|------------------------------------------|-------------------|------------------|----------------|-----------------|
| 800 <u>Other Objects</u>                 |                   |                  |                |                 |
| 830 Interest                             |                   |                  |                | 628,909.38      |
| Total Other Objects                      |                   |                  |                | \$628,909.38    |
| 900 <u>Other Uses of Funds</u>           |                   |                  |                |                 |
| 910 Redemption of Principal              |                   |                  |                | 34,120,000.00   |
| Total Other Uses of Funds                |                   |                  |                | \$34,120,000.00 |
| Total 5120 Debt Service – Refunded Bonds |                   |                  |                | \$34,748,909.38 |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:21:02 AM

|                                                                                           | <u>General Fund(10)</u> | <u>Student Sponsored<br/>Activity Fund(21)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity(29)</u> |
|-------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------|---------------------------------|--------------------------------------|--------------------------------|
| <b>1000 <u>Instruction</u></b>                                                            |                         |                                                |                                 |                                      |                                |
| 1100 Regular Programs - Elementary / Secondary                                            | 24,423,715.43           |                                                |                                 |                                      |                                |
| 1200 Special Programs - Elementary / Secondary                                            | 10,941,104.64           |                                                |                                 |                                      |                                |
| 1300 Vocational Education                                                                 | 655,860.89              |                                                |                                 |                                      |                                |
| 1400 Other Instructional Programs - Elementary / Secondary                                | 42,082.49               |                                                |                                 |                                      |                                |
| 1500 Nonpublic School Programs                                                            | 4,499.89                |                                                |                                 |                                      |                                |
| 1600 Adult Education Programs                                                             | 82.25                   |                                                |                                 |                                      |                                |
| <b>Total Instruction</b>                                                                  | <b>\$36,067,345.59</b>  |                                                |                                 |                                      |                                |
| <b>2000 <u>Support Services</u></b>                                                       |                         |                                                |                                 |                                      |                                |
| 2100 Support Services - Students                                                          | 2,535,932.96            |                                                |                                 |                                      |                                |
| 2200 Support Services - Instructional Staff                                               | 1,998,785.44            |                                                |                                 |                                      |                                |
| 2300 Support Services - Administration                                                    | 3,813,025.29            |                                                |                                 |                                      |                                |
| 2400 Support Services - Pupil Health                                                      | 894,040.10              |                                                |                                 |                                      |                                |
| 2500 Support Services - Business                                                          | 988,691.74              |                                                |                                 |                                      |                                |
| 2600 Operation and Maintenance of Plant Services                                          | 5,056,333.41            |                                                |                                 |                                      |                                |
| 2700 Student Transportation Services                                                      | 3,438,253.11            |                                                |                                 |                                      |                                |
| 2800 Support Services - Central                                                           | 1,949,386.74            |                                                |                                 |                                      |                                |
| 2900 Other Support Services                                                               | 44,169.93               |                                                |                                 |                                      |                                |
| <b>Total Support Services</b>                                                             | <b>\$20,718,618.72</b>  |                                                |                                 |                                      |                                |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                                |                         |                                                |                                 |                                      |                                |
| 3200 Student Activities                                                                   | 915,238.51              |                                                |                                 |                                      |                                |
| 3300 Community Services                                                                   | 116,228.80              |                                                |                                 |                                      |                                |
| <b>Total Operation of Non-Instructional Services</b>                                      | <b>\$1,031,467.31</b>   |                                                |                                 |                                      |                                |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>          |                         |                                                |                                 |                                      |                                |
| 4200 Existing Site Improvement Services                                                   | 19,264.00               |                                                |                                 |                                      |                                |
| 4400 Architecture and Engineering Services / Educational<br>Specifications - Improvements |                         |                                                |                                 |                                      |                                |
| 4600 Existing Building Improvement Services                                               | (17,754.00)             |                                                |                                 |                                      |                                |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>                | <b>\$1,510.00</b>       |                                                |                                 |                                      |                                |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                                  |                         |                                                |                                 |                                      |                                |
| 5100 Debt Service / Other Expenditures and Financing Uses                                 | 5,808,279.04            |                                                |                                 |                                      |                                |
| 5200 Interfund Transfers - Out                                                            | 750,098.95              |                                                |                                 |                                      |                                |
| <b>Total Other Expenditures and Financing Uses</b>                                        | <b>\$6,558,377.99</b>   |                                                |                                 |                                      |                                |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                               | <b>\$64,377,319.61</b>  |                                                |                                 |                                      |                                |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:21:02 AM

|                                                                                        | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------|----------------------------------------|-------------------------|----------------------|
| <b>1000 <u>Instruction</u></b>                                                         |                                       |                                   |                                        |                         |                      |
| 1100 Regular Programs - Elementary / Secondary                                         |                                       |                                   | 31,215.44                              |                         |                      |
| 1200 Special Programs - Elementary / Secondary                                         |                                       |                                   |                                        |                         |                      |
| 1300 Vocational Education                                                              |                                       |                                   |                                        |                         |                      |
| 1400 Other Instructional Programs - Elementary / Secondary                             |                                       |                                   |                                        |                         |                      |
| 1500 Nonpublic School Programs                                                         |                                       |                                   |                                        |                         |                      |
| 1600 Adult Education Programs                                                          |                                       |                                   |                                        |                         |                      |
| <b>Total Instruction</b>                                                               |                                       |                                   | <b>\$31,215.44</b>                     |                         |                      |
| <b>2000 <u>Support Services</u></b>                                                    |                                       |                                   |                                        |                         |                      |
| 2100 Support Services - Students                                                       |                                       |                                   |                                        |                         |                      |
| 2200 Support Services - Instructional Staff                                            |                                       |                                   |                                        |                         |                      |
| 2300 Support Services - Administration                                                 |                                       |                                   | 364,330.47                             |                         |                      |
| 2400 Support Services - Pupil Health                                                   |                                       |                                   |                                        |                         |                      |
| 2500 Support Services - Business                                                       |                                       |                                   |                                        |                         |                      |
| 2600 Operation and Maintenance of Plant Services                                       |                                       |                                   |                                        |                         |                      |
| 2700 Student Transportation Services                                                   |                                       |                                   |                                        |                         |                      |
| 2800 Support Services - Central                                                        |                                       |                                   |                                        |                         |                      |
| 2900 Other Support Services                                                            |                                       |                                   |                                        |                         |                      |
| <b>Total Support Services</b>                                                          |                                       |                                   | <b>\$364,330.47</b>                    |                         |                      |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                             |                                       |                                   |                                        |                         |                      |
| 3200 Student Activities                                                                |                                       |                                   | 111,136.00                             |                         |                      |
| 3300 Community Services                                                                |                                       |                                   |                                        |                         |                      |
| <b>Total Operation of Non-Instructional Services</b>                                   |                                       |                                   | <b>\$111,136.00</b>                    |                         |                      |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>       |                                       |                                   |                                        |                         |                      |
| 4200 Existing Site Improvement Services                                                |                                       | 147,292.00                        |                                        |                         |                      |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements |                                       |                                   | 91,388.75                              |                         |                      |
| 4600 Existing Building Improvement Services                                            |                                       | 541,629.30                        | 7,610,620.14                           |                         |                      |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>             |                                       | <b>\$688,921.30</b>               | <b>\$7,702,008.89</b>                  |                         |                      |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                               |                                       |                                   |                                        |                         |                      |
| 5100 Debt Service / Other Expenditures and Financing Uses                              |                                       |                                   | 34,748,909.38                          |                         |                      |
| 5200 Interfund Transfers - Out                                                         |                                       |                                   |                                        |                         |                      |
| <b>Total Other Expenditures and Financing Uses</b>                                     |                                       |                                   | <b>\$34,748,909.38</b>                 |                         |                      |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                            |                                       | <b>\$688,921.30</b>               | <b>\$42,957,600.18</b>                 |                         |                      |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:21:02 AM

|                                                                                        | <u>Total</u>            |
|----------------------------------------------------------------------------------------|-------------------------|
| <b>1000 <u>Instruction</u></b>                                                         |                         |
| 1100 Regular Programs - Elementary / Secondary                                         | 24,454,930.87           |
| 1200 Special Programs - Elementary / Secondary                                         | 10,941,104.64           |
| 1300 Vocational Education                                                              | 655,860.89              |
| 1400 Other Instructional Programs - Elementary / Secondary                             | 42,082.49               |
| 1500 Nonpublic School Programs                                                         | 4,499.89                |
| 1600 Adult Education Programs                                                          | 82.25                   |
| <b>Total Instruction</b>                                                               | <b>\$36,098,561.03</b>  |
| <b>2000 <u>Support Services</u></b>                                                    |                         |
| 2100 Support Services - Students                                                       | 2,535,932.96            |
| 2200 Support Services - Instructional Staff                                            | 1,998,785.44            |
| 2300 Support Services - Administration                                                 | 4,177,355.76            |
| 2400 Support Services - Pupil Health                                                   | 894,040.10              |
| 2500 Support Services - Business                                                       | 988,691.74              |
| 2600 Operation and Maintenance of Plant Services                                       | 5,056,333.41            |
| 2700 Student Transportation Services                                                   | 3,438,253.11            |
| 2800 Support Services - Central                                                        | 1,949,386.74            |
| 2900 Other Support Services                                                            | 44,169.93               |
| <b>Total Support Services</b>                                                          | <b>\$21,082,949.19</b>  |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                             |                         |
| 3200 Student Activities                                                                | 1,026,374.51            |
| 3300 Community Services                                                                | 116,228.80              |
| <b>Total Operation of Non-Instructional Services</b>                                   | <b>\$1,142,603.31</b>   |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>       |                         |
| 4200 Existing Site Improvement Services                                                | 166,556.00              |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | 91,388.75               |
| 4600 Existing Building Improvement Services                                            | 8,134,495.44            |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>             | <b>\$8,392,440.19</b>   |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                               |                         |
| 5100 Debt Service / Other Expenditures and Financing Uses                              | 40,557,188.42           |
| 5200 Interfund Transfers - Out                                                         | 750,098.95              |
| <b>Total Other Expenditures and Financing Uses</b>                                     | <b>\$41,307,287.37</b>  |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                            | <b>\$108,023,841.09</b> |

LEA : 125236903      Penn-Delco SD

Printed 10/31/2022 8:21:14 AM

PSERS Salary Data (Salary Data should relate to the General Fund only)

| Amount | Description                                                  | Amount        |
|--------|--------------------------------------------------------------|---------------|
|        | Total Salary Base for salaries subject to PSERS withholding  | 27,987,411.58 |
|        | Total Federally Funded salaries subject to PSERS withholding | 757,290.32    |
|        |                                                              |               |

Title I Expenditure Data

| Amount | Description                                       | Amount       |
|--------|---------------------------------------------------|--------------|
|        | Expenditures Funded with Current Title I Funds    | 362,294.00   |
|        | Expenditures Funded with Carry over Title I Funds |              |
|        |                                                   |              |
| Total  | Title I Expenditure Data                          | \$362,294.00 |

Title IV Revenue Data

| Amount | Description                                                               | Amount    |
|--------|---------------------------------------------------------------------------|-----------|
|        | Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 22,412.00 |
|        | Revenue from Title IV-B: 21st Century Community Learning Centers          |           |
|        |                                                                           |           |

Title V Revenue Data

| Amount | Description                                                                               | Amount |
|--------|-------------------------------------------------------------------------------------------|--------|
|        | Revenue from Title V-B-2: Rural and Low-Income School Programs                            |        |
|        | Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt) |        |
|        |                                                                                           |        |

LEA : 125236903    Penn-Delco SD

|                                                                                                                                                                                                   |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1 . <u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>                                                           | 11,807,527.65 |
| 2 . <u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>                                                           | 3,108,096.70  |
| 3 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u> | 300,736.32    |
| 4 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u> | 751,985.82    |
| 5 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u> | 357,389.13    |
| 6 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>                                                       |               |
| 7 . <u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>                                                       | 108,538.15    |

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all funds for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

|                          | OBJECT                                   | COVERED        | NOT COVERED  | TOTAL          |
|--------------------------|------------------------------------------|----------------|--------------|----------------|
| 10 General Fund          | No Self Insurance data to report         |                |              |                |
|                          | 211 Medical Insurance                    | 2,826,249.64   | 404,979.12   | 3,231,228.76   |
|                          | 212 Dental Insurance                     | 173,090.64     | 29,256.12    | 202,346.76     |
|                          | 215 Eye Care Insurance                   | 23,485.17      | 4,535.40     | 28,020.57      |
|                          | 216 Prescription Insurance               | 712,925.92     | 125,866.56   | 838,792.48     |
|                          | 271 Self-Insurance Medical Benefits      |                |              |                |
|                          | 272 Self-Insurance Dental Benefits       |                |              |                |
|                          | 275 Self-Insurance Eye Care Benefits     |                |              |                |
|                          | 276 Self-Insurance Prescription Benefits |                |              |                |
|                          | FUND TOTAL                               | \$3,735,751.37 | \$564,637.20 | \$4,300,388.57 |
| 50 Enterprise Fund       | No Self Insurance data to report         |                |              |                |
|                          | 211 Medical Insurance                    |                |              |                |
|                          | 212 Dental Insurance                     |                |              |                |
|                          | 215 Eye Care Insurance                   |                |              |                |
|                          | 216 Prescription Insurance               |                |              |                |
|                          | 271 Self-Insurance Medical Benefits      |                |              |                |
|                          | 272 Self-Insurance Dental Benefits       |                |              |                |
|                          | 275 Self-Insurance Eye Care Benefits     |                |              |                |
|                          | 276 Self-Insurance Prescription Benefits |                |              |                |
|                          | FUND TOTAL                               |                |              |                |
| 60 Internal Service Fund | No Self Insurance data to report         |                |              |                |
|                          | 211 Medical Insurance                    |                |              |                |
|                          | 212 Dental Insurance                     |                |              |                |
|                          | 215 Eye Care Insurance                   |                |              |                |
|                          | 216 Prescription Insurance               |                |              |                |
|                          | 271 Self-Insurance Medical Benefits      |                |              |                |
|                          | 272 Self-Insurance Dental Benefits       |                |              |                |
|                          | 275 Self-Insurance Eye Care Benefits     |                |              |                |
|                          | 276 Self-Insurance Prescription Benefits |                |              |                |
|                          | FUND TOTAL                               |                |              |                |
| Total of All Funds       |                                          | \$3,735,751.37 | \$564,637.20 | \$4,300,388.57 |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:21:19 AM

| Function                                             | Special Education<br>(Prior Year) | Nonspecial Education<br>(Prior Year) | Total (Prior Year) | Special Education<br>(Current Year) | Nonspecial Education<br>(Current Year) | Total (Current Year) |
|------------------------------------------------------|-----------------------------------|--------------------------------------|--------------------|-------------------------------------|----------------------------------------|----------------------|
| 2120 Guidance Services                               | 283,537.87                        | 1,522,435.80                         | 1,805,973.67       | 219,109.28                          | 1,622,145.14                           | 1,841,254.42         |
| 2140 Psychological Services                          | 91,256.78                         | 489,996.60                           | 581,253.38         | 67,014.83                           | 496,134.98                             | 563,149.81           |
| 2150 Speech Pathology and Audiology Services         |                                   |                                      |                    |                                     |                                        |                      |
| 2160 Social Work Services                            |                                   |                                      |                    |                                     |                                        |                      |
| 2260 Instruction and Curriculum Development Services | 692,628.90                        |                                      | 692,628.90         | 729,804.56                          |                                        | 729,804.56           |
| 2350 Legal and Accounting Services                   | 63,390.50                         |                                      | 63,390.50          | 109,751.07                          |                                        | 109,751.07           |
| 2420 Medical Services                                | 93,775.77                         | 503,522.11                           | 597,297.88         | 92,940.04                           | 688,068.68                             | 781,008.72           |
| 2440 Nursing Services                                |                                   |                                      |                    |                                     |                                        |                      |
| 2700 Student Transportation Services                 | 402,034.43                        | 2,158,694.45                         | 2,560,728.88       | 409,152.12                          | 3,029,100.99                           | 3,438,253.11         |
| Total                                                | \$1,626,624.25                    | \$4,674,648.96                       | \$6,301,273.21     | \$1,627,771.90                      | \$5,835,449.79                         | \$7,463,221.69       |

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:21:21 AM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

|                                             | Short-Term<br>Borrowing | General<br>Obligation<br>Bonds/Notes | Authority Building<br>Obligations | OLTD, Ext Term<br>Fin, Leases | Other Post-<br>Employment<br>Benefits (OPEB) | Compensated<br>Absences | Net Pension<br>Liability | Total          |
|---------------------------------------------|-------------------------|--------------------------------------|-----------------------------------|-------------------------------|----------------------------------------------|-------------------------|--------------------------|----------------|
| 1. Debt at Beginning of Fiscal Year         |                         | 89,075,000.00                        |                                   | 2,033,167.00                  | 7,008,000.00                                 | 1,295,679.00            | 95,031,000.00            | 194,442,846.00 |
| 2. Additional Debt Incurred During Year     |                         | 32,975,000.00                        |                                   | 2,151,269.00                  | 128,000.00                                   |                         |                          | 35,254,269.00  |
| 3. Retirements and Repayments               |                         | 37,400,000.00                        |                                   | 1,480,852.00                  | 151,000.00                                   | 12,295.00               | 20,677,000.00            | 59,721,147.00  |
| 4. Debt at End of Fiscal Year               |                         | 84,650,000.00                        |                                   | 2,703,584.00                  | 6,985,000.00                                 | 1,283,384.00            | 74,354,000.00            | 169,975,968.00 |
| 5. Accreted Interest at End Of Fiscal Year  |                         |                                      |                                   |                               |                                              |                         |                          |                |
| 6. Total Debt and Accreted Interest         |                         | 84,650,000.00                        |                                   | 2,703,584.00                  | 6,985,000.00                                 | 1,283,384.00            | 74,354,000.00            | 169,975,968.00 |
| 7. Current Portion P&I - Due within 1 year  |                         | 5,850,468.00                         |                                   | 149,277.00                    |                                              | 247,440.00              |                          | 6,247,185.00   |
| 8. Interest Paid during current fiscal year |                         | 3,157,026.27                         |                                   |                               |                                              |                         |                          | 3,157,026.27   |

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

LEA : 125236903    Penn-Delco SD

Total Principal and Interest Payments Made by Your School - All Funds

| Function                                 | Fund |                        | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|------------------------------------------|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110                                     | 10   | General Fund           | 3,280,000.00    |                 | 2,528,116.95   | 5,808,116.95                |                       |
| 5110                                     | 20   | Special Revenue Funds  |                 |                 |                |                             |                       |
| 5110                                     | 30   | Capital Projects Funds |                 |                 |                |                             |                       |
| 5110                                     | 40   | Debt Service Fund      |                 |                 |                |                             |                       |
| 5110                                     | 90   | Permanent Fund         |                 |                 |                |                             |                       |
| 5120                                     | 10   | General Fund           |                 |                 |                |                             |                       |
| 5120                                     | 20   | Special Revenue Funds  |                 |                 |                |                             |                       |
| 5120                                     | 30   | Capital Projects Funds | 34,120,000.00   |                 | 628,909.38     | 34,748,909.38               |                       |
| 5120                                     | 40   | Debt Service Fund      |                 |                 |                |                             |                       |
| 5140                                     | 10   | General Fund           |                 |                 |                |                             |                       |
| 5140                                     | 20   | Special Revenue Funds  |                 |                 |                |                             |                       |
| 5140                                     | 30   | Capital Projects Funds |                 |                 |                |                             |                       |
| 5140                                     | 40   | Debt Service Fund      |                 |                 |                |                             |                       |
| 5140                                     | 90   | Permanent Fund         |                 |                 |                |                             |                       |
| Total Debt Payments - Governmental Funds |      |                        | \$37,400,000.00 |                 | \$3,157,026.33 | \$40,557,026.33             |                       |

| Function                                | Fund |                       | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
|-----------------------------------------|------|-----------------------|-----------------|-----------------|----------------|-----------------------------|
| 5110                                    | 50   | Enterprise Fund       |                 |                 |                |                             |
| 5110                                    | 60   | Internal Service Fund |                 |                 |                |                             |
| 5120                                    | 50   | Enterprise Fund       |                 |                 |                |                             |
| 5120                                    | 60   | Internal Service Fund |                 |                 |                |                             |
| 5140                                    | 50   | Enterprise Fund       |                 |                 |                |                             |
| 5140                                    | 60   | Internal Service Fund |                 |                 |                |                             |
| Total Debt Payments - Proprietary Funds |      |                       |                 |                 |                |                             |

LEA : 125236903     Penn-Delco SD

| Debt Category                         | Debt Issue Date<br>(MM/YYYY) | Principal Amounts Only           |                 |                         |                            | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|------------------------------|----------------------------------|-----------------|-------------------------|----------------------------|--------------------------------------------------------------|----------------------------------|
|                                       |                              | Debt at Beginning of Fiscal Year | Additions       | Reductions / Repayments | Debt at End of Fiscal Year |                                                              |                                  |
| General Obligation Bonds/Notes – CIB  | 02/2022                      |                                  | 23,105,000.00   | 70,000.00               | 23,035,000.00              | 790,200.00                                                   | 183,368.50                       |
| General Obligation Bonds/Notes – CIB  | 11/2021                      |                                  | 9,870,000.00    | 60,000.00               | 9,810,000.00               | 236,275.00                                                   | 35,641.75                        |
| General Obligation Bonds/Notes – CIB  | 10/2020                      | 17,020,000.00                    |                 | 175,000.00              | 16,845,000.00              | 580,009.00                                                   | 406,626.00                       |
| General Obligation Bonds/Notes – CIB  | 12/2019                      | 10,760,000.00                    |                 | 5,000.00                | 10,755,000.00              | 400,050.00                                                   | 395,150.00                       |
| General Obligation Bonds/Notes – CIB  | 11/2017                      | 9,780,000.00                     |                 | 5,000.00                | 9,775,000.00               | 358,319.00                                                   | 353,418.76                       |
| General Obligation Bonds/Notes – CIB  | 11/2016                      | 9,880,000.00                     |                 | 9,705,000.00            | 175,000.00                 | 3,500.00                                                     | 284,718.76                       |
| General Obligation Bonds/Notes – CIB  | 11/2015                      | 6,155,000.00                     |                 | 70,000.00               | 6,085,000.00               | 3,142,840.00                                                 | 129,240.00                       |
| General Obligation Bonds/Notes – CIB  | 12/2015                      | 2,890,000.00                     |                 | 2,890,000.00            |                            |                                                              | 57,800.00                        |
| General Obligation Bonds/Notes – CIB  | 07/2013                      | 8,175,000.00                     |                 | 5,000.00                | 8,170,000.00               | 339,275.00                                                   | 334,462.50                       |
| General Obligation Bonds/Notes – CIB  | 12/2012                      | 24,415,000.00                    |                 | 24,415,000.00           |                            |                                                              | 976,600.00                       |
| Other Long Term Debt/Liabilities      |                              | 2,033,167.00                     | 2,151,269.00    | 1,480,852.00            | 2,703,584.00               | 149,277.00                                                   |                                  |
| Compensated Absences                  |                              | 1,295,679.00                     |                 | 12,295.00               | 1,283,384.00               | 247,440.00                                                   |                                  |
| Other Post-Employment Benefits (OPEB) |                              | 7,008,000.00                     | 128,000.00      | 151,000.00              | 6,985,000.00               |                                                              |                                  |
| Net Pension Liability                 |                              | 95,031,000.00                    |                 | 20,677,000.00           | 74,354,000.00              |                                                              |                                  |
| Totals for Debt Entered:              |                              | \$194,442,846.00                 | \$35,254,269.00 | \$59,721,147.00         | \$169,975,968.00           | \$6,247,185.00                                               | \$3,157,026.27                   |

LEA : 125236903      Penn-Delco SD

General Fund (10)

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount         |
|-----------------------------------------------------------------------------|----------------|
| Tuition Reported in General Fund Expenditures 1000-560                      | 3,424,353.24   |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597       |                |
| Section 1 Total                                                             | \$3,424,353.24 |

| Section 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For<br>Nonspecial Education | Tuition Paid For<br>Special Education | Total          |
|-----------------------------------------------------------------|------------------------------------------|---------------------------------------|----------------|
| 1 1306 Institutions                                             |                                          |                                       |                |
| 2 Institutionalized Children's Programs                         |                                          |                                       |                |
| 3 Juveniles Incarcerated in Adult Facilities                    |                                          |                                       |                |
| 4 Residential Treatment Facilities                              |                                          |                                       |                |
| 5 Other Local Education Agencies                                | 3,389.44                                 | 34,812.49                             | 38,201.93      |
| 6 Brick and Mortar Charter Schools                              | 129,501.32                               | 93,521.70                             | 223,023.02     |
| 7 Cyber Charter Schools                                         | 644,483.57                               | 494,520.85                            | 1,139,004.42   |
| 8 Career and Technology Centers                                 | 641,756.43                               | 14,104.46                             | 655,860.89     |
| 9 Approved Private Schools                                      |                                          | 696,187.29                            | 696,187.29     |
| 10 PA Chartered Schools for the Deaf and Blind                  |                                          |                                       |                |
| 11 Private Residential Rehabilitative Institutions              | 19,046.26                                | 2,953.70                              | 21,999.96      |
| 12 Juvenile Detention Centers                                   |                                          |                                       |                |
| 13 Special Program Jointures                                    |                                          |                                       |                |
| 14 Other Tuition Not Included Elsewhere In This Section         | 24,975.00                                | 625,100.73                            | 650,075.73     |
| Section 2 Total                                                 | \$1,463,152.02                           | \$1,961,201.22                        | \$3,424,353.24 |

|     |                                                                    |           |
|-----|--------------------------------------------------------------------|-----------|
| 1 . | <u>Student Transportation Services for Educational Field Trips</u> | 15,488.03 |
| 2 . | <u>Student Transportation Services for Student Activities</u>      | 43,244.42 |
| 3 . | <u>Rental of Vehicles for Student Transportation Services</u>      |           |
| 4 . | <u>Capital Reserve Funds</u>                                       |           |

Include only district-owned transportation expenditures paid from State or local money.  
DO NOT include federal expenditures or payments to contract service providers.  
Contracted transportation services should not be recorded on this schedule.

LEA : 125236903 Penn-Delco SD

Printed 10/31/2022 8:21:29 AM

| Fund  | School          | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total         | Explanation |
|-------|-----------------|---------------|-----------------|--------------------|-----------------|--------------------|-------------------|----------------------|---------------|-------------|
| 10    |                 |               |                 |                    |                 |                    |                   |                      |               |             |
|       | Aston El Sch    | 1911          | 4,407,470.88    | 751,315.87         | 1,665,052.56    | 283,831.81         | 138,583.70        | 131,511.27           | 7,377,766.09  |             |
|       | Coebourn El Sch | 1910          | 3,277,614.62    | 558,715.86         | 1,238,215.92    | 211,071.45         | 103,057.73        | 97,798.32            | 5,486,473.90  |             |
|       | Northley MS     | 5143          | 7,508,602.38    | 1,279,947.69       | 2,836,596.76    | 483,538.12         | 236,092.29        | 224,043.64           | 12,568,820.88 |             |
|       | Parkside El Sch | 1912          | 2,514,886.90    | 428,698.11         | 950,072.95      | 161,953.40         | 79,075.36         | 75,039.85            | 4,209,726.57  |             |
|       | Pennell El Sch  | 5223          | 3,700,885.80    | 630,868.43         | 1,398,119.14    | 238,329.22         | 116,366.61        | 110,428.00           | 6,194,997.20  |             |
|       | Sun Valley HS   | 1915          | 10,031,359.38   | 1,709,987.37       | 3,789,642.88    | 645,998.34         | 315,415.10        | 299,318.33           | 16,791,721.40 |             |
| Total |                 |               | 31,440,819.96   | 5,359,533.33       | 11,877,700.21   | 2,024,722.34       | 988,590.79        | 938,139.41           | 52,629,506.04 |             |