

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

6/30/2018

Pennsylvania Department of Education

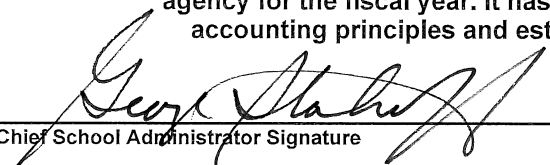
&

Office of Comptroller Operations

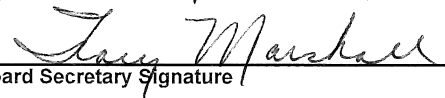
PDE-2056: Intermediate Unit

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

11/29/18
Date


Board Secretary Signature

11/29/18
Date

Tracy Marshall

Contact Person

tmarshall@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1300

Contact Person Telephone Number

(610)619-9223

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11/29/2018
Date

Auditing Firm:
Maillie LLP

Auditor Contact Name: Ed Furman
Auditor Phone: (610)935-1420
Auditor E-mail:

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

George Stahoff
Signature Date 11/29/18

Board Secretary

Tracy Marshall
Signature Date 11/29/18

Tracy Marshall

Contact Person

tmarshall@pdsd.org

Contact Person E-mail Address

(610)497-6300

Ext :1300

Contact Person Telephone Number

(610)619-9223

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$28,836,772.00 PY Ending Bal, Govt Funds: \$27,800,827.00	Fund balance was restated to correct/remove the long term portion of the compensated absences liability. This is the portion of the liability that is not due and payable in the current period and should not be reported as a liability on the fund level.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$15,223,064.00 PY Ending Fund Balance: \$14,187,119.00	Fund balance was restated to correct/remove the long term portion of the compensated absences liability. This is the portion of the liability that is not due and payable in the current period and should not be reported as a liability on the fund level.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$24,344.50 2700-513, PY AFR Amount: \$0.00	The District used contracted transportation services in the current year, but none were used in the prior year.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$66,619.69 Prior Year SESS Schedule 2140: \$39,796.25	Increased cost is due to a psychological services position that was added during the current year.
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. SESS Schedule 2350: \$21,866.00 Prior Year SESS Schedule 2350: \$15,002.00	Legal services related to special education were significantly higher in the current year.

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:15 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,102,582				
0110	Investments	1,527,276				
0120	Taxes Receivable	1,328,651				
0130	Due From Other Funds	208,423				
0141	Due From Other Governments	540,786				
0142	State Revenue Receivable	1,992,218				
0143	Federal Revenue Receivable	132,173				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,183,065				
0170	Inventories	41,421				
0180	Prepaid Expenses (Expenditures)	38,688				
0190	Other Current Assets					
Total Assets		\$22,095,283				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,095,283				

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:15 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,589,234	16,263,849			33,955,665
0110	Investments					1,527,276
0120	Taxes Receivable					1,328,651
0130	Due From Other Funds		31,320			239,743
0141	Due From Other Governments					540,786
0142	State Revenue Receivable					1,992,218
0143	Federal Revenue Receivable					132,173
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					2,183,065
0170	Inventories					41,421
0180	Prepaid Expenses (Expenditures)	45,442				84,130
0190	Other Current Assets					
Total Assets		\$3,634,676	\$16,295,169			\$42,025,128
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,634,676	\$16,295,169			\$42,025,128

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	80,107				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	788,958				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	115,105				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,300,692				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	4,341				
0490 Other Current Liabilities					
Total Liabilities	\$6,289,203				
0950 Deferred Inflows of Resources	828,128				
Fund Balances					
0810 Nonspendable Fund Balance	80,109				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,838,439				
0840 Assigned Fund Balance	821,236				
0850 Unassigned Fund Balance	4,238,168				
Total Fund Balances	\$14,977,952				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,095,283				

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:15 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		12,762			92,869
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	42,800	313,340			1,145,098
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					115,105
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					5,300,692
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					4,341
0490	Other Current Liabilities					
Total Liabilities		\$42,800	\$326,102			\$6,658,105
0950	Deferred Inflows of Resources					828,128
Fund Balances						
0810	Nonspendable Fund Balance					80,109
0820	Restricted Fund Balance		15,969,067			15,969,067
0830	Committed Fund Balance	3,591,876				13,430,315
0840	Assigned Fund Balance					821,236
0850	Unassigned Fund Balance					4,238,168
Total Fund Balances		\$3,591,876	\$15,969,067			\$34,538,895
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,634,676	\$16,295,169			\$42,025,128

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	42,350,274				
7000	Revenue from State Sources	16,013,784				
8000	Revenue from Federal Sources	385,012				
Total Revenues		\$58,749,070				
Expenditures						
1000	Instruction	33,055,277				
2000	Support Services	18,715,437				
3000	Operation of Non-Instructional Services	1,059,507				
4000	Facilities Acquisition, Construction and Improvement Services	27,443				
5110	Debt Service	6,136,518				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$58,994,182				
Excess (Deficiency) Of Revenues Over Expenditures		(\$245,112)				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	40,100	168,182			42,558,556
7000	Revenue from State Sources					16,013,784
8000	Revenue from Federal Sources					385,012
Total Revenues		\$40,100	\$168,182			\$58,957,352
Expenditures						
1000	Instruction		88,824			33,144,101
2000	Support Services		278,367			18,993,804
3000	Operation of Non-Instructional Services	139				1,059,646
4000	Facilities Acquisition, Construction and Improvement Services	810,635	2,938,232			3,776,310
5110	Debt Service		142,559			6,279,077
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$810,774	\$3,447,982			\$63,252,938
Excess (Deficiency) Of Revenues Over Expenditures		(\$770,674)	(\$3,279,800)			(\$4,295,586)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		9,795,000			9,795,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums		202,711			202,711
9200	Proceeds from Extended-Term Financing					
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$9,997,711			\$9,997,711

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$245,112)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	15,223,064				
Fund Balance - End Of Year		\$14,977,952				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$770,674)	\$6,717,911			\$5,702,125
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,362,551	9,251,157			28,836,772
Fund Balance - End Of Year		\$3,591,877	\$15,969,068			\$34,538,897

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	35,364			35,364	
0110 Investments					
0130 Due From Other Funds	34,685			34,685	
0141 Due From Other Governments	53,205			53,205	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,922			1,922	
0170 Inventories	4,875			4,875	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$130,051			\$130,051	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	20,228			20,228	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$20,228			\$20,228	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$150,279			\$150,279	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	182,959			182,959	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	72,780			72,780	
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					
Total Current Liabilities	\$255,739			\$255,739	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$255,739			\$255,739	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	20,228			20,228	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(125,688)			(125,688)	
Total Net Position	(\$105,460)			(\$105,460)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$150,279			\$150,279	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	971,549			971,549	
0071 Charges for Services					
0072 Other Operating Revenue	27,063			27,063	
Total Operating Revenues	\$998,612			\$998,612	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,211			14,211	
500 Other Purchased Services	1,292,454			1,292,454	
600 Supplies	79,658			79,658	
740 Depreciation	4,057			4,057	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,390,380			\$1,390,380	
Operating Income (Loss)	(\$391,768)			(\$391,768)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	958			958	
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	16,206			16,206	
8000 Revenue from Federal Sources	320,587			320,587	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$337,751			\$337,751	
Income (Loss) Before Contributions And Transfers	(\$54,017)			(\$54,017)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$54,017)			(\$54,017)	
0002 Net Position - Beginning of Fiscal Year	(51,443)			(51,443)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$105,460)			(\$105,460)	

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:24 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,002,609			1,002,609	
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					
0018 Cash Payments For Other Operating Expenses	1,457,842			1,457,842	
Net Cash Provided By (Used For) Operating Activities	(\$455,233)			(\$455,233)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	16,206			16,206	
0023 Receipts From Federal Sources -8000	264,850			264,850	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
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					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$281,056			\$281,056	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,000)			(4,000)	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$4,000)			(\$4,000)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	958			958	
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 11/30/2018 2:00:24 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$958	\$958
--	-------	-------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:24 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(177,219)			(177,219)	
0004 Cash and Cash Equivalents Beginning of Year	212,583			212,583	
Cash and Cash Equivalents at Year End	\$35,364			\$35,364	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(391,768)			(391,768)	
Adjustments					
0051 Depreciation and Net Amortization	4,057			4,057	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	55,737			55,737	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,019			3,019	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,307			2,307	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(1,329)			(1,329)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(127,256)			(127,256)	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$63,465)			(\$63,465)	
Cash Provided By (Used for) Total	(\$455,233)			(\$455,233)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:26 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	218,210			
0110 Investments				
0130 Due From Other Funds	1,400			
0147 Due from Component Unit				
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)				
Total Assets	\$219,610			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$219,610			

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:26 PM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				218,210
0110	Investments				
0130	Due From Other Funds				1,400
0147	Due from Component Unit				
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)				
Total Assets					\$219,610
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$219,610

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:26 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	219,610			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$219,610			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$219,610			

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:26 PM

Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
------------------------------------	--	--	------------------------------

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds		
0411	Due to Other Governments		
0412	Due to Primary Government		
0413	Due to Component Unit		
0420	Accounts Payable		219,610
0430	Contracts Payable		
0450	Short-Term Payables		
0461	Accrued Salaries and Benefits		
0462	Payroll Deductions and Withholding		
0480	Unearned Revenues		
0490	Other Current Liabilities		
Total Liabilities			\$219,610

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets
0009	Restricted Net Position (0792 – 0798)
0799	Unrestricted Net Position

Total Net Position	\$219,610
--------------------	-----------

Total Liabilities, Deferred Inflows Of Resources And Net Position	\$219,610
---	-----------

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	36,231,739.84			36,231,739.84
6112 Interim Real Estate Taxes	73,414.54			73,414.54
6113 Public Utility Realty Taxes	39,426.00			39,426.00
6151 Current Act 511 Earned Income Taxes	3,288,998.87			3,288,998.87
6153 Current Act 511 Real Estate Transfer Taxes	674,177.00			674,177.00
6411 Delinquent Real Estate Taxes	971,533.16			971,533.16
6500 Earnings on Investments	273,903.03			
6700 Revenues from LEA Activities	43,267.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,038.00			
6832 Federal IDEA Revenue Received as Pass Through	541,747.30			
6910 Rentals	25,387.61			
6920 Contributions and Donations from Private Sources	1,700.00			
6942 Summer School Tuition	2,332.00			
6943 Adult Education Tuition	10,333.40			
6949 Other Tuition from Patrons	24,017.54			
6980 Revenue from Community Services Activities	52,450.98			
6991 Refunds of a Prior Year Expenditure	28,967.89			
6999 Other Revenues Not Specified Above	63,839.77			
TOTAL Revenue from Local Sources	\$42,350,273.93			\$41,279,289.41

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	6,270,060.69			
7271 Special Education funds for School-Aged Pupils	1,978,724.44			
7299 Program Revenues Not Listed Previously in the 7200 Series	118.35			
7311 Pupil Transportation Subsidy	371,990.62			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	133,210.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	501,355.25			
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,735.42			
7340 State Property Tax Reduction Allocation	1,366,574.69			
7505 Ready to Learn Block Grant	354,943.00			
7810 State Share of Social Security and Medicare Taxes	941,458.52			
7820 State Share of Retirement Contributions	4,019,613.20			
TOTAL Revenue from State Sources	\$16,013,784.18			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	298,113.82			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,795.68			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,102.53			
TOTAL Revenue from Federal Sources	\$385,012.03			
TOTAL FROM ALL SOURCES	\$58,749,070.14			\$41,279,289.41

Revenue from Local Sources	42,350,273.93
Revenue from State Sources	16,013,784.18
Revenue from Federal Sources	385,012.03
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$58,749,070.14

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	16,033,406.45
Total Personnel Services – Salaries	\$16,033,406.45
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,961,246.89
220 Social Security Contributions	1,190,760.68
230 PSERS Retirement Contributions	5,234,450.57
250 Unemployment Compensation	37.92
260 Workers' Compensation	139,403.69
Total Personnel Services – Employee Benefits	\$9,525,899.75
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,140,912.47
324 Professional Educational Services – Employee Training and Development Services	125.00
329 Professional Educational Services – Other	1,284,537.87
330 Other Professional Services	659,741.09
Total Purchased Professional and Technical Services	\$3,085,316.43
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,268.65
440 Rentals	293,891.37
Total Purchased Property Services	\$298,160.02
500 <u>Other Purchased Services</u>	
530 Communications	222.04
561 Tuition To Other School Districts Within the State	44,345.52
562 Tuition To Pennsylvania Charter Schools	923,882.55
563 Tuition To Nonpublic Schools	23,795.00
564 Tuition To Career and Technology Centers	523,470.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,005,447.05
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,074.06
569 Tuition – Other	459,930.24
580 Travel	1,340.50
Total Other Purchased Services	\$3,006,506.96
600 <u>Supplies</u>	
610 General Supplies	400,579.70
630 Food	54.00
640 Books and Periodicals	259,983.61
650 Supplies & Fees – Technology Related	431,228.08
Total Supplies	\$1,091,845.39
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	10,860.00
Total Property	\$10,860.00
800 <u>Other Objects</u>	

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,282.08
Total Other Objects		\$3,282.08
Total 1000 Instruction		\$33,055,277.08

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,094,122.16	5,996,640.92	248,972.73	12,339,735.81
Total Personnel Services – Salaries	\$6,094,122.16	\$5,996,640.92	\$248,972.73	\$12,339,735.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	887,267.58	1,598,065.63	41,007.67	2,526,340.88
220 Social Security Contributions	450,799.99	445,770.76	19,010.27	915,581.02
230 PSERS Retirement Contributions	2,003,259.39	1,995,101.96	40,468.27	4,038,829.62
260 Workers' Compensation	53,293.45	54,266.06		107,559.51
Total Personnel Services – Employee Benefits	\$3,394,620.41	\$4,093,204.41	\$100,486.21	\$7,588,311.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	64,815.79	22,322.19		87,137.98
329 Professional Educational Services – Other	477,838.49	240,009.55		717,848.04
330 Other Professional Services	29,916.97	10,006.86		39,923.83
Total Purchased Professional and Technical Services	\$572,571.25	\$272,338.60		\$844,909.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	346.35	3,922.30		4,268.65
440 Rentals	80,607.64	53,155.34		133,762.98
Total Purchased Property Services	\$80,953.99	\$57,077.64		\$138,031.63
500 Other Purchased Services				
530 Communications		222.04		222.04
562 Tuition To Pennsylvania Charter Schools	273,456.96	283,072.81		556,529.77
563 Tuition To Nonpublic Schools		10,695.00		10,695.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,196.93	16,877.13		24,074.06
580 Travel	478.30	762.39		1,240.69
Total Other Purchased Services	\$281,132.19	\$311,629.37		\$592,761.56
600 Supplies				
610 General Supplies	147,883.60	201,953.04	12,997.82	362,834.46
630 Food	54.00			54.00
640 Books and Periodicals	51,194.08	196,400.53	5,744.92	253,339.53
650 Supplies & Fees – Technology Related	116,576.66	295,951.57		412,528.23
Total Supplies	\$315,708.34	\$694,305.14	\$18,742.74	\$1,028,756.22
700 Property				
762 Capitalized Equipment - Replacement	4,500.00	6,360.00		10,860.00
Total Property	\$4,500.00	\$6,360.00		\$10,860.00
800 Other Objects				
810 Dues and Fees	684.00	2,598.08		3,282.08
Total Other Objects	\$684.00	\$2,598.08		\$3,282.08
Total 1100 Regular Programs – Elementary / Secondary	\$10,744,292.34	\$11,434,154.16	\$368,201.68	\$22,546,648.18

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,094,122.16	5,996,640.92		12,090,763.08
Total Personnel Services – Salaries	\$6,094,122.16	\$5,996,640.92		\$12,090,763.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	887,267.58	1,598,065.63		2,485,333.21
220 Social Security Contributions	450,799.99	445,770.76		896,570.75
230 PSERS Retirement Contributions	2,003,259.39	1,995,101.96		3,998,361.35
260 Workers' Compensation	53,293.45	54,266.06		107,559.51
Total Personnel Services – Employee Benefits	\$3,394,620.41	\$4,093,204.41		\$7,487,824.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	64,815.79	22,322.19		87,137.98
329 Professional Educational Services – Other	477,838.49	240,009.55		717,848.04
330 Other Professional Services	29,916.97	10,006.86		39,923.83
Total Purchased Professional and Technical Services	\$572,571.25	\$272,338.60		\$844,909.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	346.35	3,922.30		4,268.65
440 Rentals	80,607.64	53,155.34		133,762.98
Total Purchased Property Services	\$80,953.99	\$57,077.64		\$138,031.63
500 Other Purchased Services				
530 Communications		222.04		222.04
562 Tuition To Pennsylvania Charter Schools	273,456.96	283,072.81		556,529.77
563 Tuition To Nonpublic Schools		10,695.00		10,695.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,196.93	16,877.13		24,074.06
580 Travel	478.30	762.39		1,240.69
Total Other Purchased Services	\$281,132.19	\$311,629.37		\$592,761.56
600 Supplies				
610 General Supplies	147,883.60	201,953.04		349,836.64
630 Food	54.00			54.00
640 Books and Periodicals	51,194.08	196,400.53		247,594.61
650 Supplies & Fees – Technology Related	116,576.66	295,951.57		412,528.23
Total Supplies	\$315,708.34	\$694,305.14		\$1,010,013.48
700 Property				
762 Capitalized Equipment - Replacement	4,500.00	6,360.00		10,860.00
Total Property	\$4,500.00	\$6,360.00		\$10,860.00
800 Other Objects				
810 Dues and Fees	684.00	2,598.08		3,282.08
Total Other Objects	\$684.00	\$2,598.08		\$3,282.08
Total 1110 Regular Programs	\$10,744,292.34	\$11,434,154.16		\$22,178,446.50

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			248,972.73	248,972.73
Total Personnel Services – Salaries			\$248,972.73	\$248,972.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41,007.67	41,007.67
220 Social Security Contributions			19,010.27	19,010.27
230 PSERS Retirement Contributions			40,468.27	40,468.27
Total Personnel Services – Employee Benefits			\$100,486.21	\$100,486.21
600 <u>Supplies</u>				
610 General Supplies			12,997.82	12,997.82
640 Books and Periodicals			5,744.92	5,744.92
Total Supplies			\$18,742.74	\$18,742.74
Total 1190 Federally-Funded Regular Programs			\$368,201.68	\$368,201.68

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,932,396.68	1,732,253.90		3,664,650.58
Total Personnel Services – Salaries	\$1,932,396.68	\$1,732,253.90		\$3,664,650.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	223,257.00	211,649.01		434,906.01
220 Social Security Contributions	143,991.76	128,981.27		272,973.03
230 PSERS Retirement Contributions	625,733.07	564,039.94		1,189,773.01
250 Unemployment Compensation	5.13			5.13
260 Workers' Compensation	14,433.41	17,046.58		31,479.99
Total Personnel Services – Employee Benefits	\$1,007,420.37	\$921,716.80		\$1,929,137.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	256,761.30	459,141.23	327,437.77	1,043,340.30
324 Professional Educational Services – Employee Training and Development Services	125.00			125.00
329 Professional Educational Services – Other	332,587.67	234,102.16		566,689.83
330 Other Professional Services	310,661.96	96,057.07	213,098.23	619,817.26
Total Purchased Professional and Technical Services	\$900,135.93	\$789,300.46	\$540,536.00	\$2,229,972.39
400 <u>Purchased Property Services</u>				
440 Rentals	80,064.20	80,064.19		160,128.39
Total Purchased Property Services	\$80,064.20	\$80,064.19		\$160,128.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	25,465.84			25,465.84
562 Tuition To Pennsylvania Charter Schools	20,682.83	346,669.95		367,352.78
563 Tuition To Nonpublic Schools	13,100.00			13,100.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	417,862.62	587,584.43		1,005,447.05
569 Tuition – Other	211,034.00	248,896.24		459,930.24
580 Travel	46.41	53.40		99.81
Total Other Purchased Services	\$688,191.70	\$1,183,204.02		\$1,871,395.72
600 <u>Supplies</u>				
610 General Supplies	7,042.85	21,798.39	8,904.00	37,745.24
640 Books and Periodicals	1,183.93	5,460.15		6,644.08
650 Supplies & Fees – Technology Related	8,779.30	9,920.55		18,699.85
Total Supplies	\$17,006.08	\$37,179.09	\$8,904.00	\$63,089.17
Total 1200 Special Programs – Elementary / Secondary	\$4,625,214.96	\$4,743,718.46	\$549,440.00	\$9,918,373.42

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		96,432.49		96,432.49
Total Personnel Services – Salaries		\$96,432.49		\$96,432.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	34,809.59	789.42		35,599.01
220 Social Security Contributions		7,095.09		7,095.09
230 PSERS Retirement Contributions		31,495.09		31,495.09
260 Workers' Compensation		1,053.45		1,053.45
Total Personnel Services – Employee Benefits	\$34,809.59	\$40,433.05		\$75,242.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		342,178.14	41,037.48	383,215.62
Total Purchased Professional and Technical Services		\$342,178.14	\$41,037.48	\$383,215.62
Total 1210 Life Skills Support	\$34,809.59	\$479,043.68	\$41,037.48	\$554,890.75

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	287,146.18	19,000.00		306,146.18
Total Personnel Services – Salaries	\$287,146.18	\$19,000.00		\$306,146.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,782.70	231.59		50,014.29
220 Social Security Contributions	21,324.37	1,415.37		22,739.74
230 PSERS Retirement Contributions	93,801.76	6,188.26		99,990.02
260 Workers' Compensation	2,412.38	404.19		2,816.57
Total Personnel Services – Employee Benefits	\$167,321.21	\$8,239.41		\$175,560.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	25,989.41	13,508.99	39,498.40	78,996.80
330 Other Professional Services	57,874.90	28,422.90		86,297.80
Total Purchased Professional and Technical Services	\$83,864.31	\$41,931.89	\$39,498.40	\$165,294.60
500 <u>Other Purchased Services</u>				
580 Travel	46.41	46.40		92.81
Total Other Purchased Services	\$46.41	\$46.40		\$92.81
Total 1220 Sensory Support	\$538,378.11	\$69,217.70	\$39,498.40	\$647,094.21

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,990.29	97,074.64		172,064.93
Total Personnel Services – Salaries	\$74,990.29	\$97,074.64		\$172,064.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	861.81	522.02		1,383.83
220 Social Security Contributions	5,635.31	7,143.15		12,778.46
230 PSERS Retirement Contributions	24,496.97	31,704.51		56,201.48
260 Workers' Compensation	615.22	978.56		1,593.78
Total Personnel Services – Employee Benefits	\$31,609.31	\$40,348.24		\$71,957.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	22,799.73	186.81	192,060.06	215,046.60
330 Other Professional Services	4,669.50			4,669.50
Total Purchased Professional and Technical Services	\$27,469.23	\$186.81	\$192,060.06	\$219,716.10
Total 1230 Emotional Support	\$134,068.83	\$137,609.69	\$192,060.06	\$463,738.58

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,517,555.21	1,504,825.52		3,022,380.73
Total Personnel Services – Salaries	\$1,517,555.21	\$1,504,825.52		\$3,022,380.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	137,423.95	210,105.98		347,529.93
220 Social Security Contributions	113,158.25	112,186.13		225,344.38
230 PSERS Retirement Contributions	490,217.32	489,792.25		980,009.57
250 Unemployment Compensation	5.13			5.13
260 Workers' Compensation	10,838.24	14,610.38		25,448.62
Total Personnel Services – Employee Benefits	\$751,642.89	\$826,694.74		\$1,578,337.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	39,722.38	71,989.26	4,000.00	115,711.64
324 Professional Educational Services – Employee Training and Development Services	125.00			125.00
329 Professional Educational Services – Other	201,066.18	102,580.67		303,646.85
330 Other Professional Services	248,117.56	67,634.17	213,098.23	528,849.96
Total Purchased Professional and Technical Services	\$489,031.12	\$242,204.10	\$217,098.23	\$948,333.45
400 <u>Purchased Property Services</u>				
440 Rentals	80,064.20	80,064.19		160,128.39
Total Purchased Property Services	\$80,064.20	\$80,064.19		\$160,128.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	25,465.84			25,465.84
562 Tuition To Pennsylvania Charter Schools	20,682.83	346,669.95		367,352.78
563 Tuition To Nonpublic Schools	13,100.00			13,100.00
569 Tuition – Other	167,434.00	248,896.24		416,330.24
580 Travel		7.00		7.00
Total Other Purchased Services	\$226,682.67	\$595,573.19		\$822,255.86
600 <u>Supplies</u>				
610 General Supplies	7,042.85	21,798.39	8,904.00	37,745.24
640 Books and Periodicals	1,183.93	5,460.15		6,644.08
650 Supplies & Fees – Technology Related	8,779.30	9,920.55		18,699.85
Total Supplies	\$17,006.08	\$37,179.09	\$8,904.00	\$63,089.17
Total 1240 Academic Support	\$3,081,982.17	\$3,286,540.83	\$226,002.23	\$6,594,525.23

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,428,555.21	1,449,184.26		2,877,739.47
Total Personnel Services – Salaries	\$1,428,555.21	\$1,449,184.26		\$2,877,739.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	134,743.46	203,684.96		338,428.42
220 Social Security Contributions	106,398.76	108,017.66		214,416.42
230 PSERS Retirement Contributions	461,143.70	471,669.89		932,813.59
250 Unemployment Compensation	5.13			5.13
260 Workers' Compensation	10,838.24	13,722.87		24,561.11
Total Personnel Services – Employee Benefits	\$713,129.29	\$797,095.38		\$1,510,224.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	39,722.38	71,989.26	4,000.00	115,711.64
324 Professional Educational Services – Employee Training and Development Services	125.00			125.00
329 Professional Educational Services – Other	201,066.18	98,340.54		299,406.72
330 Other Professional Services	248,117.56	67,634.17	213,098.23	528,849.96
Total Purchased Professional and Technical Services	\$489,031.12	\$237,963.97	\$217,098.23	\$944,093.32
400 <u>Purchased Property Services</u>				
440 Rentals	80,064.20	80,064.19		160,128.39
Total Purchased Property Services	\$80,064.20	\$80,064.19		\$160,128.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	25,465.84			25,465.84
562 Tuition To Pennsylvania Charter Schools	20,682.83	346,669.95		367,352.78
563 Tuition To Nonpublic Schools	13,100.00			13,100.00
569 Tuition – Other	167,434.00	248,896.24		416,330.24
580 Travel		7.00		7.00
Total Other Purchased Services	\$226,682.67	\$595,573.19		\$822,255.86
600 <u>Supplies</u>				
610 General Supplies	7,042.85	21,288.39	8,904.00	37,235.24
640 Books and Periodicals	1,183.93	5,126.58		6,310.51
650 Supplies & Fees – Technology Related	8,779.30	9,920.55		18,699.85
Total Supplies	\$17,006.08	\$36,335.52	\$8,904.00	\$62,245.60
Total 1241 Learning Support – Public	\$2,954,468.57	\$3,196,216.51	\$226,002.23	\$6,376,687.31

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	89,000.00	55,641.26		144,641.26
Total Personnel Services – Salaries	\$89,000.00	\$55,641.26		\$144,641.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,680.49	6,421.02		9,101.51
220 Social Security Contributions	6,759.49	4,168.47		10,927.96
230 PSERS Retirement Contributions	29,073.62	18,122.36		47,195.98
260 Workers' Compensation		887.51		887.51
Total Personnel Services – Employee Benefits	\$38,513.60	\$29,599.36		\$68,112.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		4,240.13		4,240.13
Total Purchased Professional and Technical Services		\$4,240.13		\$4,240.13
600 <u>Supplies</u>				
610 General Supplies		510.00		510.00
640 Books and Periodicals		333.57		333.57
Total Supplies		\$843.57		\$843.57
Total 1243 Gifted Support	\$127,513.60	\$90,324.32		\$217,837.92

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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	131,521.49	131,521.49		263,042.98
Total Purchased Professional and Technical Services	\$131,521.49	\$131,521.49		\$263,042.98
Total 1260 Physical Support	\$131,521.49	\$131,521.49		\$263,042.98

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,705.00	14,921.25		67,626.25
Total Personnel Services – Salaries	\$52,705.00	\$14,921.25		\$67,626.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	378.95			378.95
220 Social Security Contributions	3,873.83	1,141.53		5,015.36
230 PSERS Retirement Contributions	17,217.02	4,859.83		22,076.85
260 Workers' Compensation	567.57			567.57
Total Personnel Services – Employee Benefits	\$22,037.37	\$6,001.36		\$28,038.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,670.35	3,670.35	7,340.70
Total Purchased Professional and Technical Services		\$3,670.35	\$3,670.35	\$7,340.70
Total 1270 Multi-Handicapped Support	\$74,742.37	\$24,592.96	\$3,670.35	\$103,005.68

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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	168,249.78		3,038.00	171,287.78
Total Purchased Professional and Technical Services	\$168,249.78		\$3,038.00	\$171,287.78
Total 1280 Early Intervention Support	\$168,249.78		\$3,038.00	\$171,287.78

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1290 Special Programs - Other 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 – Ius		27,607.68	44,133.48	71,741.16
Total Purchased Professional and Technical Services		\$27,607.68	\$44,133.48	\$71,741.16
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	417,862.62	587,584.43		1,005,447.05
569 Tuition – Other	43,600.00			43,600.00
Total Other Purchased Services	\$461,462.62	\$587,584.43		\$1,049,047.05
Total 1290 Special Programs - Other Support	\$461,462.62	\$615,192.11	\$44,133.48	\$1,120,788.21

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1300 Vocational Education

	<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		1,978.89		1,978.89
564 Tuition To Career and Technology Centers		523,470.00		523,470.00
Total Other Purchased Services		\$525,448.89		\$525,448.89
Total 1300 Vocational Education		\$525,448.89		\$525,448.89

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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	2,463.76	20,216.30		22,680.06
Total Personnel Services – Salaries	\$2,463.76	\$20,216.30		\$22,680.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	271.36	1,450.24		1,721.60
230 PSERS Retirement Contributions	802.46	5,045.48		5,847.94
260 Workers’ Compensation	59.56	304.63		364.19
Total Personnel Services – Employee Benefits	\$1,133.38	\$6,800.35		\$7,933.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		7,087.19		7,087.19
Total Purchased Professional and Technical Services		\$7,087.19		\$7,087.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,900.79		16,900.79
Total Other Purchased Services		\$16,900.79		\$16,900.79
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,597.14	\$51,004.63		\$54,601.77

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,104.38		7,104.38
Total Personnel Services – Salaries		\$7,104.38		\$7,104.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		543.72		543.72
230 PSERS Retirement Contributions		2,313.92		2,313.92
260 Workers’ Compensation		168.48		168.48
Total Personnel Services – Employee Benefits		\$3,026.12		\$3,026.12
Total 1420 Summer School		\$10,130.50		\$10,130.50

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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		6,842.85		6,842.85
Total Personnel Services – Salaries		\$6,842.85		\$6,842.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		518.48		518.48
230 PSERS Retirement Contributions		689.72		689.72
260 Workers’ Compensation	59.56	136.15		195.71
Total Personnel Services – Employee Benefits	\$59.56	\$1,344.35		\$1,403.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,628.75		3,628.75
Total Purchased Professional and Technical Services		\$3,628.75		\$3,628.75
Total 1430 Homebound Instruction	\$59.56	\$11,815.95		\$11,875.51

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1440 Alternative Regular Education 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		3,458.44		3,458.44
Total Purchased Professional and Technical Services		\$3,458.44		\$3,458.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,900.79		16,900.79
Total Other Purchased Services		\$16,900.79		\$16,900.79
Total 1440 Alternative Regular Education Programs		\$20,359.23		\$20,359.23

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

General Fund (10)

1441 Adjudicated / Court-Placed 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		3,458.44		3,458.44
Total Purchased Professional and Technical Services		\$3,458.44		\$3,458.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,900.79		16,900.79
Total Other Purchased Services		\$16,900.79		\$16,900.79
Total 1441 Adjudicated / Court-Placed Programs		\$20,359.23		\$20,359.23

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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	2,463.76	6,269.07		8,732.83
Total Personnel Services – Salaries	\$2,463.76	\$6,269.07		\$8,732.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	271.36	388.04		659.40
230 PSERS Retirement Contributions	802.46	2,041.84		2,844.30
Total Personnel Services – Employee Benefits	\$1,073.82	\$2,429.88		\$3,503.70
Total 1490 Additional Other Instructional Programs	\$3,537.58	\$8,698.95		\$12,236.53

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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			3,347.00	3,347.00
Total Purchased Professional and Technical Services			\$3,347.00	\$3,347.00
Total 1500 Nonpublic School Programs			\$3,347.00	\$3,347.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:30 PM

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				6,340.00
Total Personnel Services – Salaries				\$6,340.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				485.03
250 Unemployment Compensation				32.79
Total Personnel Services – Employee Benefits				\$517.82
Total 1600 Adult Education Programs				\$6,857.82

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2000 Support Services

	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,252,977.85
Total Personnel Services – Salaries	\$9,252,977.85
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,587,094.92
220 Social Security Contributions	673,371.22
230 PSERS Retirement Contributions	2,984,821.17
240 Tuition Reimbursement	94,292.62
250 Unemployment Compensation	2,797.37
260 Workers' Compensation	88,438.36
Total Personnel Services – Employee Benefits	\$5,430,815.66
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	72,185.54
322 Professional Educational Services – lus	19,432.74
324 Professional Educational Services – Employee Training and Development Services	64,456.03
329 Professional Educational Services – Other	121,638.98
330 Other Professional Services	379,615.22
340 Technical Services	136,757.99
350 Security / Safety Services	26,864.21
390 Other Purchased Professional and Technical Services	9,967.67
Total Purchased Professional and Technical Services	\$830,918.38
400 <u>Purchased Property Services</u>	
410 Cleaning Services	97,725.99
420 Utility Services	90,579.93
430 Repairs and Maintenance Services	310,022.86
440 Rentals	330,583.24
460 Extermination Services	6,955.60
Total Purchased Property Services	\$835,867.62
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	24,344.50
516 Student Transportation Services From the IU	126,188.13
520 Insurance – General	46,043.00
522 Automotive Liability Insurance	57,079.00
523 General Property and Liability Insurance	142,334.00
529 Other Insurance	108,407.00
530 Communications	99,044.72
549 Other Advertising/Public Relations	6,339.10
550 Printing and Binding	4,650.00
580 Travel	24,644.55
595 IU Payments By Withholding	45,354.37
Total Other Purchased Services	\$684,428.37
600 <u>Supplies</u>	
610 General Supplies	344,763.47
620 Energy	934,855.85

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	20,387.34
640 Books and Periodicals	33,753.90
650 Supplies & Fees – Technology Related	172,711.16
Total Supplies	\$1,506,471.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	33,190.80
756 Capitalized Technology Hardware and Equipment – Original	18,857.99
762 Capitalized Equipment - Replacement	20,467.96
Total Property	\$72,516.75
800 <u>Other Objects</u>	
810 Dues and Fees	31,569.94
820 Claims and Judgments Against the LEA	69,871.08
Total Other Objects	\$101,441.02
Total 2000 Support Services	\$18,715,437.37

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	430,505.30	743,690.68	27,973.90	1,232,853.22
Total Personnel Services – Salaries	\$430,505.30	\$743,690.68	\$27,973.90	\$1,232,853.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125,047.68	126,564.02		251,680.06
220 Social Security Contributions	31,504.73	54,162.32	2,036.90	89,800.53
230 PSERS Retirement Contributions	140,632.99	242,940.50	9,111.17	402,678.23
260 Workers' Compensation	4,158.46	5,902.02		10,425.53
Total Personnel Services – Employee Benefits	\$301,343.86	\$429,568.86	\$11,148.07	\$754,584.35
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		335.00		335.00
329 Professional Educational Services – Other	42,394.99	52,414.99		94,809.98
330 Other Professional Services	6,062.50	5,762.50		22,907.50
Total Purchased Professional and Technical Services	\$48,457.49	\$58,512.49		\$118,052.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		781.00		781.00
Total Purchased Property Services		\$781.00		\$781.00
500 <u>Other Purchased Services</u>				
580 Travel	372.82	434.82		807.64
Total Other Purchased Services	\$372.82	\$434.82		\$807.64
600 <u>Supplies</u>				
610 General Supplies	3,494.09	3,286.96		7,242.05
640 Books and Periodicals		147.91		147.91
650 Supplies & Fees – Technology Related		3,640.00		3,640.00
Total Supplies	\$3,494.09	\$7,074.87		\$11,029.96
800 <u>Other Objects</u>				
810 Dues and Fees	210.00	1,155.00		1,365.00
Total Other Objects	\$210.00	\$1,155.00		\$1,365.00
Total 2100 Support Services – Students	\$784,383.56	\$1,241,217.72	\$39,121.97	\$2,119,473.65

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	355,995.30	635,389.58		991,384.88
Total Personnel Services – Salaries	\$355,995.30	\$635,389.58		\$991,384.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	102,192.08	108,349.67		210,541.75
220 Social Security Contributions	26,012.89	46,117.22		72,130.11
230 PSERS Retirement Contributions	116,292.91	207,561.89		323,854.80
260 Workers' Compensation	3,050.56	5,379.55		8,430.11
Total Personnel Services – Employee Benefits	\$247,548.44	\$367,408.33		\$614,956.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services		335.00		335.00
329 Professional Educational Services – Other	1,500.00	11,520.00		13,020.00
Total Purchased Professional and Technical Services	\$1,500.00	\$11,855.00		\$13,355.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		781.00		781.00
Total Purchased Property Services		\$781.00		\$781.00
500 <u>Other Purchased Services</u>				
580 Travel		213.93		213.93
Total Other Purchased Services		\$213.93		\$213.93
600 <u>Supplies</u>				
610 General Supplies	227.29	783.69		1,010.98
640 Books and Periodicals		147.91		147.91
650 Supplies & Fees – Technology Related		3,640.00		3,640.00
Total Supplies	\$227.29	\$4,571.60		\$4,798.89
800 <u>Other Objects</u>				
810 Dues and Fees		945.00		945.00
Total Other Objects		\$945.00		\$945.00
Total 2120 Guidance Services	\$605,271.03	\$1,021,164.44		\$1,626,435.47

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,683.34
Total Personnel Services – Salaries				\$30,683.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68.36
220 Social Security Contributions				2,096.58
230 PSERS Retirement Contributions				9,993.57
260 Workers' Compensation				365.05
Total Personnel Services – Employee Benefits				\$12,523.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,082.50
Total Purchased Professional and Technical Services				\$11,082.50
600 <u>Supplies</u>				
610 General Supplies				461.00
Total Supplies				\$461.00
Total 2130 Attendance Services				\$54,750.40

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,510.00	108,301.10	27,973.90	210,785.00
Total Personnel Services – Salaries	\$74,510.00	\$108,301.10	\$27,973.90	\$210,785.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,855.60	18,214.35		41,069.95
220 Social Security Contributions	5,491.84	8,045.10	2,036.90	15,573.84
230 PSERS Retirement Contributions	24,340.08	35,378.61	9,111.17	68,829.86
260 Workers' Compensation	1,107.90	522.47		1,630.37
Total Personnel Services – Employee Benefits	\$53,795.42	\$62,160.53	\$11,148.07	\$127,104.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	40,894.99	40,894.99		81,789.98
330 Other Professional Services	6,062.50	5,762.50		11,825.00
Total Purchased Professional and Technical Services	\$46,957.49	\$46,657.49		\$93,614.98
500 Other Purchased Services				
580 Travel	372.82	220.89		593.71
Total Other Purchased Services	\$372.82	\$220.89		\$593.71
600 Supplies				
610 General Supplies	3,266.80	2,503.27		5,770.07
Total Supplies	\$3,266.80	\$2,503.27		\$5,770.07
800 Other Objects				
810 Dues and Fees	210.00	210.00		420.00
Total Other Objects	\$210.00	\$210.00		\$420.00
Total 2140 Psychological Services	\$179,112.53	\$220,053.28	\$39,121.97	\$438,287.78

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	456,684.08	629,468.22	9,087.00	1,095,239.30
Total Personnel Services – Salaries	\$456,684.08	\$629,468.22	\$9,087.00	\$1,095,239.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	146,137.97	106,189.45		252,327.42
220 Social Security Contributions	34,120.23	47,559.08	644.29	82,323.60
230 PSERS Retirement Contributions	147,936.58	206,493.88	2,959.84	357,390.30
240 Tuition Reimbursement	32,053.50	42,433.12		74,486.62
260 Workers' Compensation	4,334.61	5,934.36		10,268.97
Total Personnel Services – Employee Benefits	\$364,582.89	\$408,609.89	\$3,604.13	\$776,796.91
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	31,524.45	14,437.50	12,360.82	58,322.77
Total Purchased Professional and Technical Services	\$31,524.45	\$14,437.50	\$12,360.82	\$58,322.77
400 <u>Purchased Property Services</u>				
440 Rentals	1,549.32	1,549.32		3,098.64
Total Purchased Property Services	\$1,549.32	\$1,549.32		\$3,098.64
500 <u>Other Purchased Services</u>				
530 Communications	360.00	600.00		960.00
580 Travel	5,319.34	3,549.06	4,249.30	13,117.70
Total Other Purchased Services	\$5,679.34	\$4,149.06	\$4,249.30	\$14,077.70
600 <u>Supplies</u>				
610 General Supplies	1,974.77	2,364.51		4,339.28
630 Food	2,249.30	2,249.30		4,498.60
640 Books and Periodicals	9,343.49	22,958.38		32,301.87
650 Supplies & Fees – Technology Related	971.00	12,740.94		13,711.94
Total Supplies	\$14,538.56	\$40,313.13		\$54,851.69
800 <u>Other Objects</u>				
810 Dues and Fees	1,447.50	1,857.50		3,305.00
Total Other Objects	\$1,447.50	\$1,857.50		\$3,305.00
Total 2200 Support Services – Instructional Staff	\$876,006.14	\$1,100,384.62	\$29,301.25	\$2,005,692.01

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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	46,079.22	144,530.00		190,609.22
Total Personnel Services – Salaries	\$46,079.22	\$144,530.00		\$190,609.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	76,810.05	51,818.09		128,628.14
220 Social Security Contributions	3,525.10	10,727.04		14,252.14
230 PSERS Retirement Contributions	15,008.03	47,213.55		62,221.58
260 Workers' Compensation	374.40	1,187.04		1,561.44
Total Personnel Services – Employee Benefits	\$95,717.58	\$110,945.72		\$206,663.30
600 <u>Supplies</u>				
610 General Supplies	376.12	1,212.83		1,588.95
640 Books and Periodicals	9,284.49	22,751.76		32,036.25
650 Supplies & Fees – Technology Related	920.00	12,740.94		13,660.94
Total Supplies	\$10,580.61	\$36,705.53		\$47,286.14
800 <u>Other Objects</u>				
810 Dues and Fees		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 2250 School Library Services	\$152,377.41	\$292,256.25		\$444,633.66

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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	410,604.86	484,938.22	9,087.00	904,630.08
Total Personnel Services – Salaries	\$410,604.86	\$484,938.22	\$9,087.00	\$904,630.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69,327.92	54,371.36		123,699.28
220 Social Security Contributions	30,595.13	36,832.04	644.29	68,071.46
230 PSERS Retirement Contributions	132,928.55	159,280.33	2,959.84	295,168.72
260 Workers' Compensation	3,960.21	4,747.32		8,707.53
Total Personnel Services – Employee Benefits	\$236,811.81	\$255,231.05	\$3,604.13	\$495,646.99
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	885.70	968.75		1,854.45
Total Purchased Professional and Technical Services	\$885.70	\$968.75		\$1,854.45
400 <u>Purchased Property Services</u>				
440 Rentals	1,549.32	1,549.32		3,098.64
Total Purchased Property Services	\$1,549.32	\$1,549.32		\$3,098.64
500 <u>Other Purchased Services</u>				
530 Communications	360.00	600.00		960.00
580 Travel	3,354.60	2,100.18		5,454.78
Total Other Purchased Services	\$3,714.60	\$2,700.18		\$6,414.78
600 <u>Supplies</u>				
610 General Supplies	1,598.65	1,151.68		2,750.33
630 Food	2,249.30	2,249.30		4,498.60
640 Books and Periodicals	59.00	206.62		265.62
650 Supplies & Fees – Technology Related	51.00			51.00
Total Supplies	\$3,957.95	\$3,607.60		\$7,565.55
800 <u>Other Objects</u>				
810 Dues and Fees	1,447.50	1,602.50		3,050.00
Total Other Objects	\$1,447.50	\$1,602.50		\$3,050.00
Total 2260 Instruction and Curriculum Development Services	\$658,971.74	\$750,597.62	\$12,691.13	\$1,422,260.49

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	32,053.50	42,433.12		74,486.62
Total Personnel Services – Employee Benefits	\$32,053.50	\$42,433.12		\$74,486.62
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	30,638.75	13,468.75	3,248.50	47,356.00
Total Purchased Professional and Technical Services	\$30,638.75	\$13,468.75	\$3,248.50	\$47,356.00
500 <u>Other Purchased Services</u>				
580 Travel	1,964.74	1,448.88	4,249.30	7,662.92
Total Other Purchased Services	\$1,964.74	\$1,448.88	\$4,249.30	\$7,662.92
800 <u>Other Objects</u>				
810 Dues and Fees		180.00		180.00
Total Other Objects		\$180.00		\$180.00
Total 2270 Instructional Staff Professional Development Services	\$64,656.99	\$57,530.75	\$7,497.80	\$129,685.54

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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>				
324 Professional Educational Services – Employee Training and Development Services			9,112.32	9,112.32
Total Purchased Professional and Technical Services			\$9,112.32	\$9,112.32
Total 2280 Nonpublic Support Services			\$9,112.32	\$9,112.32

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	671,295.00	1,051,470.26		2,114,562.60
Total Personnel Services – Salaries	\$671,295.00	\$1,051,470.26		\$2,114,562.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,296.10	192,303.22		400,287.52
220 Social Security Contributions	50,018.36	77,775.29		148,418.77
230 PSERS Retirement Contributions	219,291.46	342,061.90		674,486.83
260 Workers' Compensation	5,852.66	10,944.61		20,640.04
Total Personnel Services – Employee Benefits	\$416,458.58	\$623,085.02		\$1,243,833.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				72,185.54
324 Professional Educational Services – Employee Training and Development Services	150.00			275.00
330 Other Professional Services				137,505.92
350 Security / Safety Services				2,040.00
Total Purchased Professional and Technical Services	\$150.00			\$212,006.46
500 Other Purchased Services				
520 Insurance – General				45,693.00
530 Communications	1,390.50	1,870.50		8,424.94
549 Other Advertising/Public Relations				6,339.10
550 Printing and Binding				4,650.00
580 Travel	415.93			3,934.24
Total Other Purchased Services	\$1,806.43	\$1,870.50		\$69,041.28
600 Supplies				
610 General Supplies	4,364.70	5,767.12		31,300.68
630 Food	902.94	6,934.06		15,489.61
640 Books and Periodicals		547.14		1,304.12
Total Supplies	\$5,267.64	\$13,248.32		\$48,094.41
800 Other Objects				
810 Dues and Fees	2,024.00	2,572.88		13,265.35
820 Claims and Judgments Against the LEA				33,725.66
Total Other Objects	\$2,024.00	\$2,572.88		\$46,991.01
Total 2300 Support Services – Administration	\$1,097,001.65	\$1,692,246.98		\$3,734,528.92

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				313.27
Total Personnel Services – Salaries				\$313.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22.75
230 PSERS Retirement Contributions				102.04
Total Personnel Services – Employee Benefits				\$124.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,200.66
Total Purchased Professional and Technical Services				\$29,200.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				45,693.00
549 Other Advertising/Public Relations				6,339.10
580 Travel				1,089.61
Total Other Purchased Services				\$53,121.71
600 <u>Supplies</u>				
610 General Supplies				1,231.15
630 Food				3,365.00
Total Supplies				\$4,596.15
800 <u>Other Objects</u>				
810 Dues and Fees				395.08
820 Claims and Judgments Against the LEA				33,725.66
Total Other Objects				\$34,120.74
Total 2310 Board Services				\$121,477.32

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,501.11
Total Personnel Services – Salaries				\$20,501.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,347.41
220 Social Security Contributions				1,409.27
230 PSERS Retirement Contributions				6,677.23
260 Workers' Compensation				305.48
Total Personnel Services – Employee Benefits				\$25,739.39
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				72,185.54
Total Purchased Professional and Technical Services				\$72,185.54
500 <u>Other Purchased Services</u>				
530 Communications				5,163.94
Total Other Purchased Services				\$5,163.94
600 <u>Supplies</u>				
610 General Supplies				4,303.71
Total Supplies				\$4,303.71
800 <u>Other Objects</u>				
810 Dues and Fees				397.08
Total Other Objects				\$397.08
Total 2330 Tax Assessment and Collection Services				\$128,290.77

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

238.32

Total Supplies				\$238.32
Total 2340 Staff Relations and Negotiations Services				\$238.32

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				86,506.00
Total Purchased Professional and Technical Services				\$86,506.00
Total 2350 Legal and Accounting Services				\$86,506.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				318,801.96
Total Personnel Services – Salaries				\$318,801.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,620.37
220 Social Security Contributions				15,410.94
230 PSERS Retirement Contributions				89,308.20
260 Workers' Compensation				3,093.11
Total Personnel Services – Employee Benefits				\$137,432.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,838.03
Total Purchased Professional and Technical Services				\$8,838.03
500 <u>Other Purchased Services</u>				
530 Communications	430.50	430.50		861.00
580 Travel				2,191.08
Total Other Purchased Services	\$430.50	\$430.50		\$3,052.08
600 <u>Supplies</u>				
610 General Supplies				3,109.96
630 Food				2,397.44
640 Books and Periodicals				756.98
Total Supplies				\$6,264.38
800 <u>Other Objects</u>				
810 Dues and Fees				7,726.31
Total Other Objects				\$7,726.31
Total 2360 Office of the Superintendent / Executive Director Services	\$430.50	\$430.50		\$482,115.38

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				52,181.00
Total Personnel Services – Salaries				\$52,181.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,720.42
220 Social Security Contributions				3,782.16
230 PSERS Retirement Contributions				17,046.00
260 Workers' Compensation				444.18
Total Personnel Services – Employee Benefits				\$40,992.76
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				125.00
330 Other Professional Services				2,961.23
Total Purchased Professional and Technical Services				\$3,086.23
500 <u>Other Purchased Services</u>				
550 Printing and Binding				4,650.00
580 Travel				237.62
Total Other Purchased Services				\$4,887.62
600 <u>Supplies</u>				
610 General Supplies				3,550.58
630 Food				843.75
Total Supplies				\$4,394.33
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2370 Community Relations Services				\$105,691.94

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	671,295.00	1,051,470.26		1,722,765.26
Total Personnel Services – Salaries	\$671,295.00	\$1,051,470.26		\$1,722,765.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	141,296.10	192,303.22		333,599.32
220 Social Security Contributions	50,018.36	77,775.29		127,793.65
230 PSERS Retirement Contributions	219,291.46	342,061.90		561,353.36
260 Workers' Compensation	5,852.66	10,944.61		16,797.27
Total Personnel Services – Employee Benefits	\$416,458.58	\$623,085.02		\$1,039,543.60
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	150.00			150.00
Total Purchased Professional and Technical Services	\$150.00			\$150.00
500 <u>Other Purchased Services</u>				
530 Communications	960.00	1,440.00		2,400.00
580 Travel	415.93			415.93
Total Other Purchased Services	\$1,375.93	\$1,440.00		\$2,815.93
600 <u>Supplies</u>				
610 General Supplies	4,364.70	5,767.12		10,131.82
630 Food	902.94	6,934.06		7,837.00
640 Books and Periodicals		547.14		547.14
Total Supplies	\$5,267.64	\$13,248.32		\$18,515.96
800 <u>Other Objects</u>				
810 Dues and Fees	2,024.00	2,572.88		4,596.88
Total Other Objects	\$2,024.00	\$2,572.88		\$4,596.88
Total 2380 Office of the Principal Services	\$1,096,571.15	\$1,691,816.48		\$2,788,387.63

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2390 Other Administration 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				10,000.00
350 Security / Safety Services				2,040.00
Total Purchased Professional and Technical Services				\$12,040.00
600 <u>Supplies</u>				
610 General Supplies				8,735.14
630 Food				1,046.42
Total Supplies				\$9,781.56
Total 2390 Other Administration Services				\$21,821.56

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				407,194.94
Total Personnel Services – Salaries				\$407,194.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,470.55
220 Social Security Contributions				30,104.81
230 PSERS Retirement Contributions				130,070.37
260 Workers' Compensation				4,221.44
Total Personnel Services – Employee Benefits				\$241,867.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				19,432.74
330 Other Professional Services				144,153.73
Total Purchased Professional and Technical Services				\$163,586.47
400 <u>Purchased Property Services</u>				
440 Rentals				320.00
Total Purchased Property Services				\$320.00
600 <u>Supplies</u>				
610 General Supplies				12,690.01
Total Supplies				\$12,690.01
Total 2400 Support Services – Pupil Health				\$825,658.59

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				354,807.00
Total Personnel Services – Salaries				\$354,807.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77,372.39
220 Social Security Contributions				26,191.62
230 PSERS Retirement Contributions				113,293.89
260 Workers' Compensation				3,457.30
Total Personnel Services – Employee Benefits				\$220,315.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				89,883.05
Total Purchased Professional and Technical Services				\$89,883.05
400 <u>Purchased Property Services</u>				
440 Rentals				320.00
Total Purchased Property Services				\$320.00
600 <u>Supplies</u>				
610 General Supplies				11,595.98
Total Supplies				\$11,595.98
Total 2420 Medical Services				\$676,921.23

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				52,387.94
Total Personnel Services – Salaries				\$52,387.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98.16
220 Social Security Contributions				3,913.19
230 PSERS Retirement Contributions				16,776.48
260 Workers' Compensation				764.14
Total Personnel Services – Employee Benefits				\$21,551.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				54,270.68
Total Purchased Professional and Technical Services				\$54,270.68
600 <u>Supplies</u>				
610 General Supplies				242.04
Total Supplies				\$242.04
Total 2450 Nonpublic Health Services				\$128,452.63

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2490 Other Health Services

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

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus			19,432.74
---	--	--	-----------

Total Purchased Professional and Technical Services			\$19,432.74
--	--	--	--------------------

600 Supplies

610 General Supplies			851.99
----------------------	--	--	--------

Total Supplies			\$851.99
-----------------------	--	--	-----------------

Total 2490 Other Health Services			\$20,284.73
---	--	--	--------------------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)					
2500 Support Services – Business		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					532,279.20
Total Personnel Services – Salaries					\$532,279.20
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					100,198.79
220 Social Security Contributions					36,464.70
230 PSERS Retirement Contributions					171,151.22
260 Workers' Compensation					4,552.46
Total Personnel Services – Employee Benefits					\$312,367.17
300 <u>Purchased Professional and Technical Services</u>					
324 Professional Educational Services – Employee Training and Development Services					1,848.26
330 Other Professional Services					1,812.20
340 Technical Services					789.67
Total Purchased Professional and Technical Services					\$4,450.13
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					841.39
440 Rentals					28,095.46
Total Purchased Property Services					\$28,936.85
500 <u>Other Purchased Services</u>					
520 Insurance – General					350.00
530 Communications					24,626.16
580 Travel					664.26
Total Other Purchased Services					\$25,640.42
600 <u>Supplies</u>					
610 General Supplies					4,377.37
Total Supplies					\$4,377.37
800 <u>Other Objects</u>					
810 Dues and Fees					9,703.59
820 Claims and Judgments Against the LEA					36,145.42
Total Other Objects					\$45,849.01
Total 2500 Support Services – Business					\$953,900.15

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				433,459.42
Total Personnel Services – Salaries				\$433,459.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,602.99
220 Social Security Contributions				29,204.92
230 PSERS Retirement Contributions				138,887.97
260 Workers' Compensation				3,755.99
Total Personnel Services – Employee Benefits				\$246,451.87
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,848.26
330 Other Professional Services				1,812.20
340 Technical Services				789.67
Total Purchased Professional and Technical Services				\$4,450.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				841.39
440 Rentals				8,158.83
Total Purchased Property Services				\$9,000.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				327.85
580 Travel				664.26
Total Other Purchased Services				\$1,342.11
600 <u>Supplies</u>				
610 General Supplies				3,610.75
Total Supplies				\$3,610.75
800 <u>Other Objects</u>				
810 Dues and Fees				9,703.59
820 Claims and Judgments Against the LEA				36,145.42
Total Other Objects				\$45,849.01
Total 2510 Fiscal Services				\$744,163.51

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				235,979.51
Total Personnel Services – Salaries				\$235,979.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,652.63
220 Social Security Contributions				14,922.91
230 PSERS Retirement Contributions				74,377.32
260 Workers' Compensation				1,977.55
Total Personnel Services – Employee Benefits				\$120,930.41
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				701.25
340 Technical Services				50.00
Total Purchased Professional and Technical Services				\$751.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				316.39
440 Rentals				8,158.83
Total Purchased Property Services				\$8,475.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				350.00
530 Communications				327.85
580 Travel				182.47
Total Other Purchased Services				\$860.32
600 <u>Supplies</u>				
610 General Supplies				1,955.58
Total Supplies				\$1,955.58
800 <u>Other Objects</u>				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$369,352.29

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				54,489.66
Total Personnel Services – Salaries				\$54,489.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,134.41
220 Social Security Contributions				3,762.71
230 PSERS Retirement Contributions				17,800.07
260 Workers' Compensation				477.37
Total Personnel Services – Employee Benefits				\$30,174.56
Total 2513 Receiving and Disbursing Funds Services				\$84,664.22

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,569.25
Total Personnel Services – Salaries				\$42,569.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,021.52
220 Social Security Contributions				3,048.52
230 PSERS Retirement Contributions				13,906.07
260 Workers' Compensation				446.74
Total Personnel Services – Employee Benefits				\$34,422.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				525.00
Total Purchased Property Services				\$525.00
600 <u>Supplies</u>				
610 General Supplies				645.47
Total Supplies				\$645.47
Total 2514 Payroll Services				\$78,162.57

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				100,421.00
Total Personnel Services – Salaries				\$100,421.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,794.43
220 Social Security Contributions				7,470.78
230 PSERS Retirement Contributions				32,804.51
260 Workers' Compensation				854.33
Total Personnel Services – Employee Benefits				\$60,924.05
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,147.01
Total Purchased Professional and Technical Services				\$1,147.01
500 <u>Other Purchased Services</u>				
580 Travel				481.79
Total Other Purchased Services				\$481.79
600 <u>Supplies</u>				
610 General Supplies				1,009.70
Total Supplies				\$1,009.70
800 <u>Other Objects</u>				
810 Dues and Fees				925.00
820 Claims and Judgments Against the LEA				36,145.42
Total Other Objects				\$37,070.42
Total 2515 Financial Accounting Services				\$201,053.97

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,812.20

340 Technical Services 739.67

Total Purchased Professional and Technical Services \$2,551.87

800 Other Objects

810 Dues and Fees 8,378.59

Total Other Objects \$8,378.59

Total 2519 Other Fiscal Services \$10,930.46

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,573.51
Total Personnel Services – Salaries				\$18,573.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,420.79
230 PSERS Retirement Contributions				6,049.46
260 Workers’ Compensation				170.19
Total Personnel Services – Employee Benefits				\$7,640.44
600 <u>Supplies</u>				
610 General Supplies				309.73
Total Supplies				\$309.73
Total 2520 Purchasing Services				\$26,523.68

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				41,460.76
Total Personnel Services – Salaries				\$41,460.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,102.86
220 Social Security Contributions				3,063.61
230 PSERS Retirement Contributions				13,543.84
260 Workers' Compensation				312.29
Total Personnel Services – Employee Benefits				\$25,022.60
500 <u>Other Purchased Services</u>				
530 Communications				24,298.31
Total Other Purchased Services				\$24,298.31
600 <u>Supplies</u>				
610 General Supplies				456.89
Total Supplies				\$456.89
Total 2530 Warehousing and Distributing Services				\$91,238.56

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				38,785.51
Total Personnel Services – Salaries				\$38,785.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,492.94
220 Social Security Contributions				2,775.38
230 PSERS Retirement Contributions				12,669.95
260 Workers' Compensation				313.99
Total Personnel Services – Employee Benefits				\$33,252.26
400 <u>Purchased Property Services</u>				
440 Rentals				19,936.63
Total Purchased Property Services				\$19,936.63
Total 2540 Printing, Publishing and Duplicating Services				\$91,974.40

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,614,672.24
Total Personnel Services – Salaries				\$1,614,672.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				349,693.51
220 Social Security Contributions				118,918.56
230 PSERS Retirement Contributions				517,299.47
250 Unemployment Compensation				2,797.37
260 Workers' Compensation				18,284.67
Total Personnel Services – Employee Benefits				\$1,006,993.58
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				250.00
330 Other Professional Services				6,572.37
350 Security / Safety Services				24,824.21
Total Purchased Professional and Technical Services				\$31,646.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				97,725.99
420 Utility Services				90,579.93
430 Repairs and Maintenance Services				264,763.57
440 Rentals				10,563.81
460 Extermination Services				6,955.60
Total Purchased Property Services				\$470,588.90
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				142,334.00
529 Other Insurance				108,407.00
530 Communications				63,884.12
580 Travel				3,298.17
Total Other Purchased Services				\$317,923.29
600 <u>Supplies</u>				
610 General Supplies	82,314.69	97,061.31		179,376.00
620 Energy				770,611.78
630 Food				117.88
650 Supplies & Fees – Technology Related				6,987.58
Total Supplies	\$82,314.69	\$97,061.31		\$957,093.24
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,370.93
Total Property				\$8,370.93
800 <u>Other Objects</u>				
810 Dues and Fees				658.00
Total Other Objects				\$658.00
Total 2600 Operation and Maintenance of Plant Services	\$82,314.69	\$97,061.31		\$4,407,946.76

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				205,923.00
Total Personnel Services – Salaries				\$205,923.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,592.21
220 Social Security Contributions				15,403.49
230 PSERS Retirement Contributions				67,268.71
260 Workers' Compensation				1,269.58
Total Personnel Services – Employee Benefits				\$124,533.99
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				3,298.17
Total Other Purchased Services				\$3,538.17
600 <u>Supplies</u>				
610 General Supplies	207.55	207.54		415.09
630 Food				117.88
650 Supplies & Fees – Technology Related				6,987.58
Total Supplies	\$207.55	\$207.54		\$7,520.55
800 <u>Other Objects</u>				
810 Dues and Fees				658.00
Total Other Objects				\$658.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$207.55	\$207.54		\$342,173.71

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				149,083.00
Total Personnel Services – Salaries				\$149,083.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,770.36
220 Social Security Contributions				11,252.12
230 PSERS Retirement Contributions				48,700.80
260 Workers' Compensation				1,269.58
Total Personnel Services – Employee Benefits				\$81,992.86
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies	207.55	207.54		415.09
630 Food				117.88
650 Supplies & Fees – Technology Related				6,987.58
Total Supplies	\$207.55	\$207.54		\$7,520.55
800 <u>Other Objects</u>				
810 Dues and Fees				658.00
Total Other Objects				\$658.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$207.55	\$207.54		\$239,494.41

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				56,840.00
Total Personnel Services – Salaries				\$56,840.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,821.85
220 Social Security Contributions				4,151.37
230 PSERS Retirement Contributions				18,567.91
Total Personnel Services – Employee Benefits				\$42,541.13
500 <u>Other Purchased Services</u>				
580 Travel				3,298.17
Total Other Purchased Services				\$3,298.17
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$102,679.30

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,239,218.90
Total Personnel Services – Salaries				\$1,239,218.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				288,312.76
220 Social Security Contributions				91,099.25
230 PSERS Retirement Contributions				397,803.94
250 Unemployment Compensation				2,797.37
260 Workers' Compensation				15,295.37
Total Personnel Services – Employee Benefits				\$795,308.69
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				250.00
330 Other Professional Services				6,572.37
350 Security / Safety Services				21,679.21
Total Purchased Professional and Technical Services				\$28,501.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				40,525.99
420 Utility Services				90,579.93
430 Repairs and Maintenance Services				226,837.82
460 Extermination Services				6,955.60
Total Purchased Property Services				\$364,899.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				142,334.00
529 Other Insurance				108,407.00
530 Communications				63,224.12
Total Other Purchased Services				\$313,965.12
600 <u>Supplies</u>				
610 General Supplies	63,410.17	68,313.98		131,724.15
620 Energy				770,611.78
Total Supplies	\$63,410.17	\$68,313.98		\$902,335.93
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,370.93
Total Property				\$8,370.93
Total 2620 Operation of Buildings Services	\$63,410.17	\$68,313.98		\$3,652,600.49

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				124,833.34
Total Personnel Services – Salaries				\$124,833.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,788.54
220 Social Security Contributions				8,996.56
230 PSERS Retirement Contributions				40,779.36
260 Workers' Compensation				885.81
Total Personnel Services – Employee Benefits				\$71,450.27
400 <u>Purchased Property Services</u>				
410 Cleaning Services				57,200.00
430 Repairs and Maintenance Services				10,182.92
Total Purchased Property Services				\$67,382.92
600 <u>Supplies</u>				
610 General Supplies	2,520.77	15,378.76		17,899.53
Total Supplies	\$2,520.77	\$15,378.76		\$17,899.53
Total 2630 Care and Upkeep of Grounds Services	\$2,520.77	\$15,378.76		\$281,566.06

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,582.50
440 Rentals				818.81
Total Purchased Property Services				\$21,401.31
600 <u>Supplies</u>				
610 General Supplies	14,407.12	11,391.95		25,799.07
Total Supplies	\$14,407.12	\$11,391.95		\$25,799.07
Total 2640 Care and Upkeep of Equipment Services	\$14,407.12	\$11,391.95		\$47,200.38

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				7,160.33
Total Purchased Property Services				\$7,160.33
600 <u>Supplies</u>				
610 General Supplies	1,148.57	1,148.57		2,297.14
Total Supplies	\$1,148.57	\$1,148.57		\$2,297.14
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,148.57	\$1,148.57		\$9,457.47

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				44,697.00
Total Personnel Services – Salaries				\$44,697.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,419.26
230 PSERS Retirement Contributions				11,447.46
260 Workers’ Compensation				833.91
Total Personnel Services – Employee Benefits				\$15,700.63
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,145.00
Total Purchased Professional and Technical Services				\$3,145.00
500 <u>Other Purchased Services</u>				
530 Communications				420.00
Total Other Purchased Services				\$420.00
600 <u>Supplies</u>				
610 General Supplies	620.51	620.51		1,241.02
Total Supplies	\$620.51	\$620.51		\$1,241.02
Total 2660 Safety and Security Services	\$620.51	\$620.51		\$65,203.65

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				9,745.00
Total Purchased Property Services				\$9,745.00
Total 2690 Other Operation and Maintenance of Plant Services				\$9,745.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,522,840.77
Total Personnel Services – Salaries				\$1,522,840.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,060.29
220 Social Security Contributions				114,880.87
230 PSERS Retirement Contributions				494,974.07
260 Workers' Compensation				13,499.93
Total Personnel Services – Employee Benefits				\$678,415.16
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,886.64
440 Rentals				288,505.33
Total Purchased Property Services				\$314,391.97
500 Other Purchased Services				
513 Contracted Carriers				24,344.50
516 Student Transportation Services From the IU				126,188.13
522 Automotive Liability Insurance				57,079.00
530 Communications				240.00
580 Travel				1,089.46
Total Other Purchased Services				\$208,941.09
600 Supplies				
610 General Supplies				32,854.42
620 Energy				164,244.07
630 Food				187.50
650 Supplies & Fees – Technology Related				22,026.71
Total Supplies				\$219,312.70
700 Property				
752 Capital Equipment – Original and Additional				33,190.80
Total Property				\$33,190.80
800 Other Objects				
810 Dues and Fees				1,454.00
Total Other Objects				\$1,454.00
Total 2700 Student Transportation Services				\$2,978,546.49

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				122,454.32
Total Personnel Services – Salaries				\$122,454.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,845.69
220 Social Security Contributions				9,087.91
230 PSERS Retirement Contributions				40,001.95
260 Workers' Compensation				1,055.15
Total Personnel Services – Employee Benefits				\$76,990.70
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				408.95
Total Supplies				\$408.95
800 <u>Other Objects</u>				
810 Dues and Fees				208.00
Total Other Objects				\$208.00
Total 2710 Supervision of Student Transportation Services				\$200,301.97

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				122,454.32
Total Personnel Services – Salaries				\$122,454.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,845.69
220 Social Security Contributions				9,087.91
230 PSERS Retirement Contributions				40,001.95
260 Workers' Compensation				1,055.15
Total Personnel Services – Employee Benefits				\$76,990.70
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				408.95
Total Supplies				\$408.95
800 <u>Other Objects</u>				
810 Dues and Fees				208.00
Total Other Objects				\$208.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$200,301.97

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				1,050,396.45
Total Personnel Services – Salaries				\$1,050,396.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,214.60
220 Social Security Contributions				79,604.64
230 PSERS Retirement Contributions				340,641.23
260 Workers' Compensation				9,733.73
Total Personnel Services – Employee Benefits				\$458,194.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,154.15
440 Rentals				202,570.33
Total Purchased Property Services				\$221,724.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				3,344.50
516 Student Transportation Services From the IU				126,188.13
522 Automotive Liability Insurance				43,000.00
580 Travel				786.46
Total Other Purchased Services				\$173,319.09
600 <u>Supplies</u>				
610 General Supplies				22,900.61
620 Energy				110,803.02
630 Food				187.50
650 Supplies & Fees – Technology Related				14,851.02
Total Supplies				\$148,742.15
800 <u>Other Objects</u>				
810 Dues and Fees				872.20
Total Other Objects				\$872.20
Total 2720 Vehicle Operation Services				\$2,053,248.57

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				123,552.34
Total Personnel Services – Salaries				\$123,552.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,066.41
230 PSERS Retirement Contributions				40,360.74
260 Workers’ Compensation				1,035.58
Total Personnel Services – Employee Benefits				\$50,462.73
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				811.00
Total Supplies				\$811.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,190.80
Total Property				\$33,190.80
Total 2740 Vehicle Servicing and Maintenance Services				\$208,016.87

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				226,437.66
Total Personnel Services – Salaries				\$226,437.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,121.91
230 PSERS Retirement Contributions				73,970.15
260 Workers’ Compensation				1,675.47
Total Personnel Services – Employee Benefits				\$92,767.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,732.49
440 Rentals				85,935.00
Total Purchased Property Services				\$92,667.49
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				21,000.00
522 Automotive Liability Insurance				14,079.00
580 Travel				303.00
Total Other Purchased Services				\$35,382.00
600 <u>Supplies</u>				
610 General Supplies				9,544.86
620 Energy				53,441.05
650 Supplies & Fees – Technology Related				6,364.69
Total Supplies				\$69,350.60
800 <u>Other Objects</u>				
810 Dues and Fees				373.80
Total Other Objects				\$373.80
Total 2750 Nonpublic Transportation				\$516,979.08

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)					
2800 Support Services – Central		Elementary	Secondary	Federal	Total
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				733,335.58
Total Personnel Services – Salaries					\$733,335.58
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				100,376.78
220	Social Security Contributions				52,459.38
230	PSERS Retirement Contributions				236,770.68
240	Tuition Reimbursement				19,806.00
260	Workers' Compensation				6,545.32
Total Personnel Services – Employee Benefits					\$415,958.16
300	<u>Purchased Professional and Technical Services</u>				
324	Professional Educational Services – Employee Training and Development Services				3,425.00
329	Professional Educational Services – Other				26,829.00
330	Other Professional Services				66,663.50
340	Technical Services				135,968.32
390	Other Purchased Professional and Technical Services				9,967.67
Total Purchased Professional and Technical Services					\$242,853.49
400	<u>Purchased Property Services</u>				
430	Repairs and Maintenance Services				17,750.26
Total Purchased Property Services					\$17,750.26
500	<u>Other Purchased Services</u>				
530	Communications				909.50
580	Travel				1,733.08
Total Other Purchased Services					\$2,642.58
600	<u>Supplies</u>				
610	General Supplies				72,583.66
630	Food				93.75
650	Supplies & Fees – Technology Related				126,344.93
Total Supplies					\$199,022.34
700	<u>Property</u>				
756	Capitalized Technology Hardware and Equipment – Original				18,857.99
762	Capitalized Equipment - Replacement				12,097.03
Total Property					\$30,955.02
800	<u>Other Objects</u>				
810	Dues and Fees				1,819.00
Total Other Objects					\$1,819.00
Total 2800 Support Services – Central					\$1,644,336.43

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				9,967.67
Total Purchased Professional and Technical Services				\$9,967.67
Total 2810 Planning, Research, Development and Evaluation Services				\$9,967.67

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				526,332.68
Total Personnel Services – Salaries				\$526,332.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				69,425.95
220 Social Security Contributions				38,437.18
230 PSERS Retirement Contributions				171,178.86
260 Workers' Compensation				4,863.89
Total Personnel Services – Employee Benefits				\$283,905.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,083.00
329 Professional Educational Services – Other				26,829.00
340 Technical Services				(7,291.20)
Total Purchased Professional and Technical Services				\$20,620.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,750.26
Total Purchased Property Services				\$17,750.26
500 <u>Other Purchased Services</u>				
530 Communications				669.50
580 Travel				1,345.30
Total Other Purchased Services				\$2,014.80
600 <u>Supplies</u>				
610 General Supplies				71,861.18
650 Supplies & Fees – Technology Related				123,453.93
Total Supplies				\$195,315.11
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				18,857.99
762 Capitalized Equipment - Replacement				12,097.03
Total Property				\$30,955.02
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2820 Information Services				\$1,077,144.55

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				119,145.00
Total Personnel Services – Salaries				\$119,145.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,074.77
220 Social Security Contributions				8,916.06
230 PSERS Retirement Contributions				38,920.99
260 Workers' Compensation				1,013.45
Total Personnel Services – Employee Benefits				\$69,925.27
Total 2821 Supervision of Information Services				\$189,070.27

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				407,187.68
Total Personnel Services – Salaries				\$407,187.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,351.18
220 Social Security Contributions				29,521.12
230 PSERS Retirement Contributions				132,257.87
260 Workers' Compensation				3,850.44
Total Personnel Services – Employee Benefits				\$213,980.61
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,083.00
329 Professional Educational Services – Other				26,829.00
340 Technical Services				(7,291.20)
Total Purchased Professional and Technical Services				\$20,620.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,750.26
Total Purchased Property Services				\$17,750.26
500 <u>Other Purchased Services</u>				
530 Communications				669.50
580 Travel				1,345.30
Total Other Purchased Services				\$2,014.80
600 <u>Supplies</u>				
610 General Supplies				71,861.18
650 Supplies & Fees – Technology Related				123,453.93
Total Supplies				\$195,315.11
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				18,857.99
762 Capitalized Equipment - Replacement				12,097.03
Total Property				\$30,955.02
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2822 Internal Information Services				\$888,074.28

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,002.90
Total Personnel Services – Salaries				\$207,002.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,950.83
220 Social Security Contributions				14,022.20
230 PSERS Retirement Contributions				65,591.82
240 Tuition Reimbursement				19,806.00
260 Workers' Compensation				1,681.43
Total Personnel Services – Employee Benefits				\$132,052.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,342.00
330 Other Professional Services				66,663.50
Total Purchased Professional and Technical Services				\$69,005.50
500 <u>Other Purchased Services</u>				
530 Communications				240.00
580 Travel				387.78
Total Other Purchased Services				\$627.78
600 <u>Supplies</u>				
610 General Supplies				584.95
630 Food				93.75
650 Supplies & Fees – Technology Related				2,891.00
Total Supplies				\$3,569.70
800 <u>Other Objects</u>				
810 Dues and Fees				1,569.00
Total Other Objects				\$1,569.00
Total 2830 Staff Services				\$413,827.16

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				207,002.90
Total Personnel Services – Salaries				\$207,002.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,950.83
220 Social Security Contributions				14,022.20
230 PSERS Retirement Contributions				65,591.82
260 Workers' Compensation				1,681.43
Total Personnel Services – Employee Benefits				\$112,246.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,894.00
Total Purchased Professional and Technical Services				\$57,894.00
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				584.95
650 Supplies & Fees – Technology Related				2,891.00
Total Supplies				\$3,475.95
800 <u>Other Objects</u>				
810 Dues and Fees				1,569.00
Total Other Objects				\$1,569.00
Total 2831 Supervision of Staff Services				\$382,428.13

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				19,806.00
Total Personnel Services – Employee Benefits				\$19,806.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				872.00
Total Purchased Professional and Technical Services				\$872.00
600 <u>Supplies</u>				
630 Food				93.75
Total Supplies				\$93.75
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$20,771.75

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2835 Health Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			8,769.50
---------------------------------	--	--	----------

Total Purchased Professional and Technical Services			\$8,769.50
--	--	--	-------------------

Total 2835 Health Services			\$8,769.50
-----------------------------------	--	--	-------------------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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>				
324 Professional Educational Services – Employee Training and Development Services				1,470.00
Total Purchased Professional and Technical Services				\$1,470.00
500 <u>Other Purchased Services</u>				
580 Travel				387.78
Total Other Purchased Services				\$387.78
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,857.78

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

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				143,259.52
Total Purchased Professional and Technical Services				\$143,259.52
600 <u>Supplies</u>				
610 General Supplies				137.53
Total Supplies				\$137.53
Total 2840 Data Processing Services				\$143,397.05

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 45,354.37

Total Other Purchased Services \$45,354.37

Total 2900 Other Support Services \$45,354.37

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:35 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				45,354.37
Total Other Purchased Services				\$45,354.37
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$45,354.37

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:40 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		524,477.17
Total Personnel Services – Salaries		\$524,477.17
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,100.00
220 Social Security Contributions		39,859.15
230 PSERS Retirement Contributions		130,197.39
250 Unemployment Compensation		884.31
260 Workers' Compensation		4,543.95
Total Personnel Services – Employee Benefits		\$176,584.80
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		116,104.10
340 Technical Services		5,275.00
350 Security / Safety Services		312.00
Total Purchased Professional and Technical Services		\$121,691.10
400 <u>Purchased Property Services</u>		
410 Cleaning Services		549.50
430 Repairs and Maintenance Services		16,741.71
Total Purchased Property Services		\$17,291.21
500 <u>Other Purchased Services</u>		
520 Insurance – General		13,530.50
550 Printing and Binding		113.00
580 Travel		6,727.21
591 Services Purchased Locally		89,042.86
Total Other Purchased Services		\$109,413.57
600 <u>Supplies</u>		
610 General Supplies		87,307.83
630 Food		552.93
640 Books and Periodicals		42.00
Total Supplies		\$87,902.76
800 <u>Other Objects</u>		
810 Dues and Fees		22,146.00
Total Other Objects		\$22,146.00
Total 3000 Operation of Non-Instructional Services		\$1,059,506.61

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:40 PM

General Fund (10)

3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				468,761.41
Total Personnel Services – Salaries				\$468,761.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,100.00
220 Social Security Contributions				35,618.36
230 PSERS Retirement Contributions				121,050.57
250 Unemployment Compensation				884.31
260 Workers' Compensation				3,973.83
Total Personnel Services – Employee Benefits				\$162,627.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				116,104.10
340 Technical Services				5,275.00
350 Security / Safety Services				312.00
Total Purchased Professional and Technical Services				\$121,691.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services				549.50
430 Repairs and Maintenance Services				7,864.71
Total Purchased Property Services				\$8,414.21
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,530.50
550 Printing and Binding				113.00
580 Travel				6,727.21
Total Other Purchased Services				\$20,370.71
600 <u>Supplies</u>				
610 General Supplies				85,669.17
630 Food				552.93
640 Books and Periodicals				42.00
Total Supplies				\$86,264.10
800 <u>Other Objects</u>				
810 Dues and Fees				22,146.00
Total Other Objects				\$22,146.00
Total 3200 Student Activities				\$890,274.60

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:40 PM

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				55,715.76
Total Personnel Services – Salaries				\$55,715.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,240.79
230 PSERS Retirement Contributions				9,146.82
260 Workers’ Compensation				570.12
Total Personnel Services – Employee Benefits				\$13,957.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,877.00
Total Purchased Property Services				\$8,877.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				89,042.86
Total Other Purchased Services				\$89,042.86
600 <u>Supplies</u>				
610 General Supplies				1,638.66
Total Supplies				\$1,638.66
Total 3300 Community Services				\$169,232.01

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:43 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		3,273.00
Total Purchased Professional and Technical Services		\$3,273.00
400 <u>Purchased Property Services</u>		
450 Construction Services		14,686.00
Total Purchased Property Services		\$14,686.00
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		9,484.00
Total Property		\$9,484.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$27,443.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:43 PM

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				4,496.00
Total Purchased Property Services				\$4,496.00
Total 4200 Existing Site Improvement Services				\$4,496.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:43 PM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,273.00
Total Purchased Professional and Technical Services				\$3,273.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$3,273.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:43 PM

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				10,190.00
Total Purchased Property Services				\$10,190.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,484.00
Total Property				\$9,484.00
Total 4600 Existing Building Improvement Services				\$19,674.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:47 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		3,001,518.17
Total Other Objects		\$3,001,518.17
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,135,000.00
Total Other Uses of Funds		\$3,135,000.00
Total 5000 Other Expenditures and Financing Uses		\$6,136,518.17

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:47 PM

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				3,001,518.17
Total Other Objects				\$3,001,518.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,135,000.00
Total Other Uses of Funds				\$3,135,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,136,518.17

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:47 PM

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				3,001,518.17
Total Other Objects				\$3,001,518.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,135,000.00
Total Other Uses of Funds				\$3,135,000.00
Total 5110 Debt Service				\$6,136,518.17

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:42 PM

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

139.00

Total Supplies	\$139.00
Total 3000 Operation of Non-Instructional Services	\$139.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:42 PM

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

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

600 Supplies

610 General Supplies			139.00
----------------------	--	--	--------

Total Supplies			\$139.00
-----------------------	--	--	-----------------

Total 3200 Student Activities			\$139.00
--------------------------------------	--	--	-----------------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:44 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		174,662.71
Total Purchased Professional and Technical Services		\$174,662.71
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		28,546.00
450 Construction Services		517,901.82
490 Other Purchased Property Services		3,304.50
Total Purchased Property Services		\$549,752.32
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		86,220.00
Total Property		\$86,220.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$810,635.03

<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>
-------------------	------------------	----------------	--------------

<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>
-------------------	------------------	----------------	--------------

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

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:44 PM

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,417.00
Total Purchased Professional and Technical Services				\$12,417.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$12,417.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:44 PM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

137,145.71

Total Purchased Professional and Technical Services

\$137,145.71

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$137,145.71

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:44 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement 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				25,100.00
Total Purchased Professional and Technical Services				\$25,100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				28,546.00
450 Construction Services				235,991.82
Total Purchased Property Services				\$264,537.82
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				86,220.00
Total Property				\$86,220.00
Total 4600 Existing Building Improvement Services				\$375,857.82

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:33 PM

Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
610 General Supplies		88,823.86
Total Supplies		\$88,823.86
Total 1000 Instruction		\$88,823.86

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:33 PM

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		88,823.86		88,823.86
Total Supplies		\$88,823.86		\$88,823.86
Total 1100 Regular Programs – Elementary / Secondary		\$88,823.86		\$88,823.86

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:33 PM

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		88,823.86		88,823.86
Total Supplies		\$88,823.86		\$88,823.86
Total 1110 Regular Programs		\$88,823.86		\$88,823.86

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:39 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	25,926.00
---------------------------------	-----------

Total Purchased Professional and Technical Services	\$25,926.00
--	--------------------

400 Purchased Property Services

440 Rentals	132,220.16
-------------	------------

Total Purchased Property Services	\$132,220.16
--	---------------------

600 Supplies

620 Energy	7,665.00
------------	----------

Total Supplies	\$7,665.00
-----------------------	-------------------

800 Other Objects

810 Dues and Fees	112,555.91
-------------------	------------

Total Other Objects	\$112,555.91
----------------------------	---------------------

Total 2000 Support Services	\$278,367.07
------------------------------------	---------------------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:39 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

112,555.91

Total Other Objects				\$112,555.91
Total 2300 Support Services – Administration				\$112,555.91

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:39 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

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

800 Other Objects

810 Dues and Fees			112,555.91
-------------------	--	--	------------

Total Other Objects			\$112,555.91
----------------------------	--	--	---------------------

Total 2390 Other Administration Services			\$112,555.91
---	--	--	---------------------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:39 PM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant 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				25,926.00
Total Purchased Professional and Technical Services				\$25,926.00
400 <u>Purchased Property Services</u>				
440 Rentals				132,220.16
Total Purchased Property Services				\$132,220.16
600 <u>Supplies</u>				
620 Energy				7,665.00
Total Supplies				\$7,665.00
Total 2600 Operation and Maintenance of Plant Services				\$165,811.16

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:39 PM

Other Capital Projects Fund (39)

2620 Operation of Buildings 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				25,926.00
Total Purchased Professional and Technical Services				\$25,926.00
400 <u>Purchased Property Services</u>				
440 Rentals				132,220.16
Total Purchased Property Services				\$132,220.16
600 <u>Supplies</u>				
620 Energy				7,665.00
Total Supplies				\$7,665.00
Total 2620 Operation of Buildings Services				\$165,811.16

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:46 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	328,252.47
---------------------------------	------------

Total Purchased Professional and Technical Services	\$328,252.47
--	---------------------

400 Purchased Property Services

450 Construction Services	1,866,727.66
---------------------------	--------------

490 Other Purchased Property Services	743,251.96
---------------------------------------	------------

Total Purchased Property Services	\$2,609,979.62
--	-----------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,938,232.09
---	-----------------------

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:46 PM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

62,166.00

Total Purchased Property Services				\$62,166.00
Total 4200 Existing Site Improvement Services				\$62,166.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:46 PM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,260.00
Total Purchased Professional and Technical Services				\$19,260.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$19,260.00

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:46 PM

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

306,982.47

Total Purchased Professional and Technical Services				\$306,982.47
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$306,982.47

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:46 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement 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				2,010.00
Total Purchased Professional and Technical Services				\$2,010.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,866,727.66
490 Other Purchased Property Services				681,085.96
Total Purchased Property Services				\$2,547,813.62
Total 4600 Existing Building Improvement Services				\$2,549,823.62

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:49 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	142,559.38
Total Other Objects	\$142,559.38
Total 5000 Other Expenditures and Financing Uses	\$142,559.38

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:49 PM

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				142,559.38
Total Other Objects				\$142,559.38
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$142,559.38

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:49 PM

Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				142,559.38
Total Other Objects				\$142,559.38
Total 5110 Debt Service				\$142,559.38

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:52 PM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	22,546,648.18				
1200 Special Programs - Elementary / Secondary	9,918,373.42				
1300 Vocational Education	525,448.89				
1400 Other Instructional Programs - Elementary / Secondary	54,601.77				
1500 Nonpublic School Programs	3,347.00				
1600 Adult Education Programs	6,857.82				
Total Instruction	\$33,055,277.08				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,119,473.65				
2200 Support Services - Instructional Staff	2,005,692.01				
2300 Support Services - Administration	3,734,528.92				
2400 Support Services - Pupil Health	825,658.59				
2500 Support Services - Business	953,900.15				
2600 Operation and Maintenance of Plant Services	4,407,946.76				
2700 Student Transportation Services	2,978,546.49				
2800 Support Services - Central	1,644,336.43				
2900 Other Support Services	45,354.37				
Total Support Services	\$18,715,437.37				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	890,274.60				
3300 Community Services	169,232.01				
Total Operation of Non-Instructional Services	\$1,059,506.61				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	4,496.00				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	3,273.00				
4600 Existing Building Improvement Services	19,674.00				
Total Facilities Acquisition, Construction and Improvement Services	\$27,443.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,136,518.17				
Total Other Expenditures and Financing Uses	\$6,136,518.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$58,994,182.23				

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:52 PM

	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary		88,823.86			22,635,472.04
1200 Special Programs - Elementary / Secondary					9,918,373.42
1300 Vocational Education					525,448.89
1400 Other Instructional Programs - Elementary / Secondary					54,601.77
1500 Nonpublic School Programs					3,347.00
1600 Adult Education Programs					6,857.82
Total Instruction		\$88,823.86			\$33,144,100.94
2000 <u>Support Services</u>					
2100 Support Services - Students					2,119,473.65
2200 Support Services - Instructional Staff					2,005,692.01
2300 Support Services - Administration		112,555.91			3,847,084.83
2400 Support Services - Pupil Health					825,658.59
2500 Support Services - Business					953,900.15
2600 Operation and Maintenance of Plant Services		165,811.16			4,573,757.92
2700 Student Transportation Services					2,978,546.49
2800 Support Services - Central					1,644,336.43
2900 Other Support Services					45,354.37
Total Support Services		\$278,367.07			\$18,993,804.44
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	139.00				890,413.60
3300 Community Services					169,232.01
Total Operation of Non-Instructional Services	\$139.00				\$1,059,645.61
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	285,214.50	62,166.00			351,876.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	12,417.00	19,260.00			31,677.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	137,145.71	306,982.47			447,401.18
4600 Existing Building Improvement Services	375,857.82	2,549,823.62			2,945,355.44
Total Facilities Acquisition, Construction and Improvement Services	\$810,635.03	\$2,938,232.09			\$3,776,310.12
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		142,559.38			6,279,077.55
Total Other Expenditures and Financing Uses		\$142,559.38			\$6,279,077.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$810,774.03	\$3,447,982.40			\$63,252,938.66

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:00:59 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	25,810,861.47
	Total Federally Funded salaries subject to PSERS withholding	248,972.73

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	298,113.82
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$298,113.82

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	2,829,626.02	374,839.44	3,204,465.46
	212 Dental Insurance	177,906.72	28,329.60	206,236.32
	215 Eye Care Insurance	714,565.39	155,888.76	870,454.15
	216 Prescription Insurance	28,566.40	4,625.76	33,192.16
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,750,664.53	\$563,683.56	\$4,314,348.09
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		\$3,750,664.53	\$563,683.56	\$4,314,348.09

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:01:01 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	205,337.41	1,327,031.31	1,532,368.72	245,136.55	1,367,603.92	1,612,740.47
2140 Psychological Services	39,796.25	257,190.69	296,986.94	66,619.69	371,667.74	438,287.43
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	409,255.74		409,255.74	554,176.18		554,176.18
2350 Legal and Accounting Services	15,002.00		15,002.00	21,866.00		21,866.00
2420 Medical Services	77,001.86	497,638.88	574,640.74	102,892.03	574,029.20	676,921.23
2440 Nursing Services						
2700 Student Transportation Services	382,731.98	2,473,476.83	2,856,208.81	452,739.07	2,525,807.42	2,978,546.49
Total	\$1,129,125.24	\$4,555,337.71	\$5,684,462.95	\$1,443,429.52	\$4,839,108.28	\$6,282,537.80

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:01:02 PM

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		81,645,000.00		2,278,424.00	1,462,595.00	1,083,828.35	91,977,000.00	178,446,847.35
2. Additional Debt Incurred During Year		9,795,000.00			4,732,405.00	67,220.00		14,594,625.00
3. Retirements and Repayments		3,135,000.00		204,706.00			362,000.00	3,701,706.00
4. Debt at End of Fiscal Year		88,305,000.00		2,073,718.00	6,195,000.00	1,151,048.35	91,615,000.00	189,339,766.35
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		88,305,000.00		2,073,718.00	6,195,000.00	1,151,048.35	91,615,000.00	189,339,766.35
7. Current Portion P&I - Due within 1 year		6,570,091.00		180,086.00	241,600.00	15,104.84		7,006,881.84
8. Interest Paid during current fiscal year		3,144,077.58						3,144,077.58

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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

Printed 11/30/2018 2:01:02 PM

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	3,135,000.00		3,001,518.17	6,136,518.17	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			142,559.38	142,559.38	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,135,000.00		\$3,144,077.55	\$6,279,077.55	
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					
Total Debt Payments - Proprietary Funds							

LEA : 125236903 Penn-Delco SD

Printed 11/30/2018 2:01:02 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (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	11/2017		9,795,000.00		9,795,000.00	358,179.00	166,051.30
General Obligation Bonds/Notes – CIB	11/2016	9,900,000.00		5,000.00	9,895,000.00	290,019.00	285,118.76
General Obligation Bonds/Notes – CIB	11/2015	6,410,000.00		60,000.00	6,350,000.00	200,090.00	136,290.00
General Obligation Bonds/Notes – CIB	12/2015	8,590,000.00		75,000.00	8,515,000.00	451,100.00	282,600.00
General Obligation Bonds/Notes – CIB	07/2013	23,145,000.00		5,000.00	23,140,000.00	1,087,488.00	1,082,637.50
General Obligation Bonds/Notes – CIB	12/2012	24,435,000.00		5,000.00	24,430,000.00	982,100.00	977,200.00
General Obligation Bonds/Notes – CIB	03/2012	3,835,000.00		345,000.00	3,490,000.00	447,146.00	97,321.26
General Obligation Bonds/Notes – CIB	10/2011	5,320,000.00		2,635,000.00	2,685,000.00	2,748,769.00	116,468.76
General Obligation Bonds/Notes – CIB	11/2004	10,000.00		5,000.00	5,000.00	5,200.00	390.00
Other Long Term Debt/Liabilities		2,278,424.00		204,706.00	2,073,718.00	180,086.00	
Compensated Absences		1,083,828.35	67,220.00		1,151,048.35	15,104.84	
Other Post-Employment Benefits (OPEB)		1,462,595.00	4,732,405.00		6,195,000.00	241,600.00	
Net Pension Liability		91,977,000.00		362,000.00	91,615,000.00		
Totals for Debt Entered:		\$178,446,847.35	\$14,594,625.00	\$3,701,706.00	\$189,339,766.35	\$7,006,881.84	\$3,144,077.58

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	3,004,944.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$3,004,944.42

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs	2,128.00		2,128.00
3 Juveniles Incarcerated in Adult Facilities	16,900.79		16,900.79
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,887.30	54,962.96	59,850.26
6 Brick and Mortar Charter Schools	246,901.08	39,884.71	286,785.79
7 Cyber Charter Schools	309,628.69	327,468.07	637,096.76
8 Career and Technology Centers	525,448.89		525,448.89
9 Approved Private Schools		468,399.71	468,399.71
10 PA Chartered Schools for the Deaf and Blind		10,340.00	10,340.00
11 Private Residential Rehabilitative Institutions	13,410.76	21,330.00	34,740.76
12 Juvenile Detention Centers	2,962.00		2,962.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	11,381.00	948,910.46	960,291.46
Section 2 Total	\$1,133,648.51	\$1,871,295.91	\$3,004,944.42

1 .	<u>Student Transportation Services for Educational Field Trips</u>	41,320.38
2 .	<u>Student Transportation Services for Student Activities</u>	41,138.63
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.