

County : Delaware
AUN Number : 125235103
LEA Type : SD

LEA Name : Interboro SD
Address : 200 S MacDade Blvd
Glenolden , PA 19036

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2025

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.

Bonadette Stanley

Chief School Administrator Signature

M. L. GA

Board Secretary Signature

12/3/25

Date

12/3/2025

Date

Martin Heiskell

Contact Person

(610)461-6700

Contact Person Telephone Number

Ext : 1124

martin.heiskell@interborosd.org

Contact Person E-mail Address

(610)237-9624

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2025**

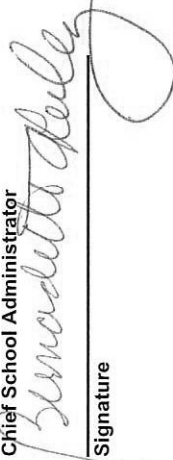
(Pursuant to PA School Code Section 218(b))

LEA Name : Interboro SD
AUN Number : 125235103
County : Delaware

Audit Certification Due:
12/31/2025

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

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

Chief School Administrator

Signature _____ Date 12/3/25

Martin Heiskell

Contact Person

martin.heiskell@interborosd.org

Contact Person E-mail Address

Board Secretary


Signature _____ Date 12/3/2025

(610)461-6700 Ext :1124

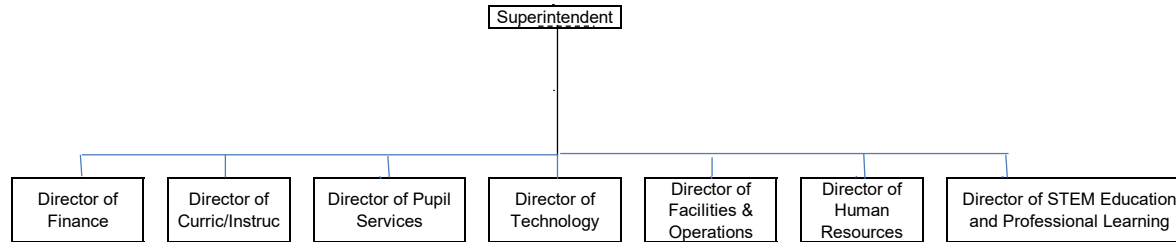
Contact Person Telephone Number

(610)237-9624

Contact Person Fax Number

**Interboro School District
Organization Chart
2024-2025**

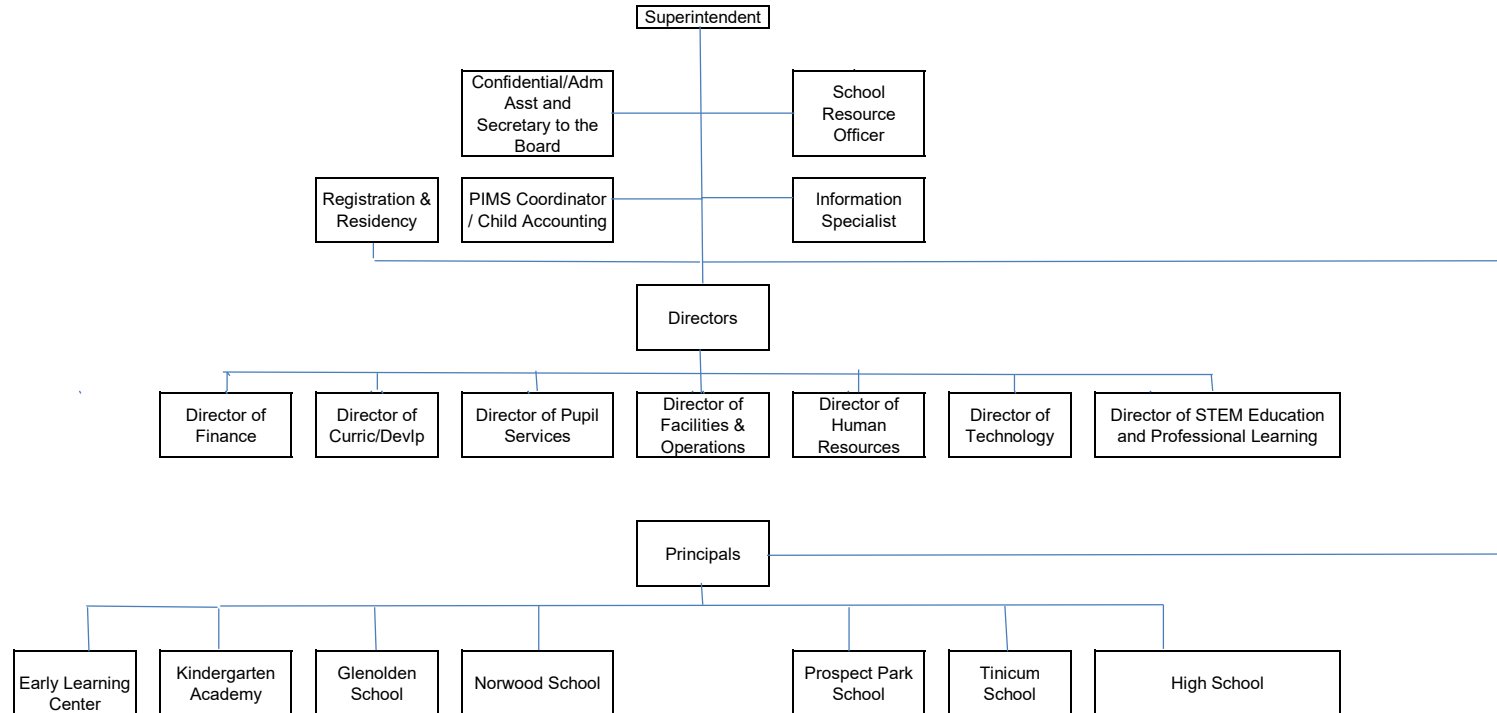
District Level



Interboro School District
Organization Chart
2024-2025

Department Level

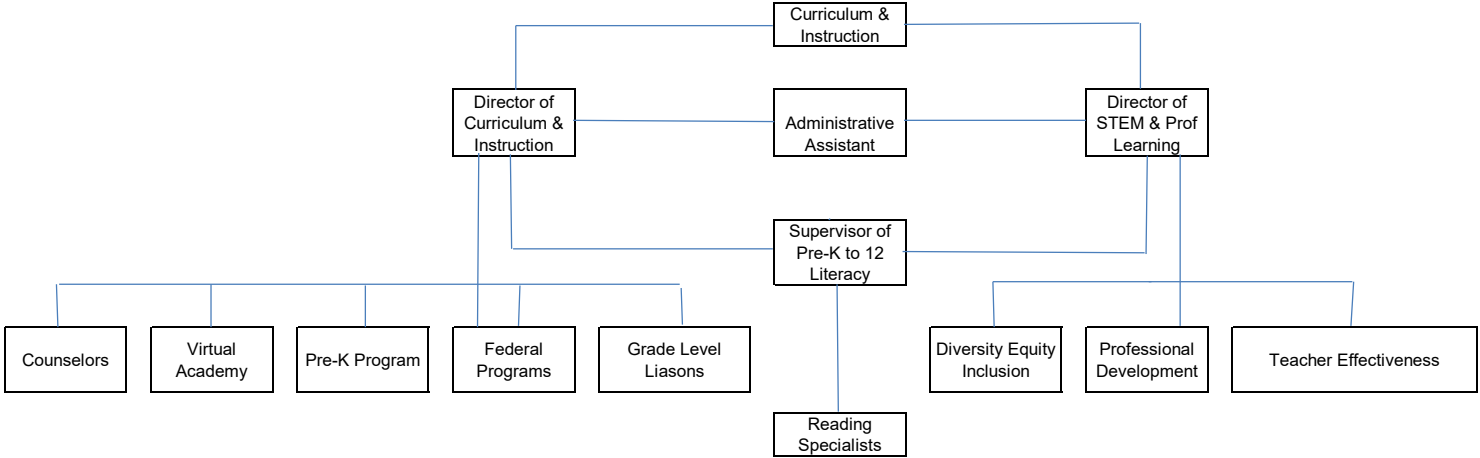
Office of Superintendent



Interboro School District
Organization Chart
2024-2025

Department Level

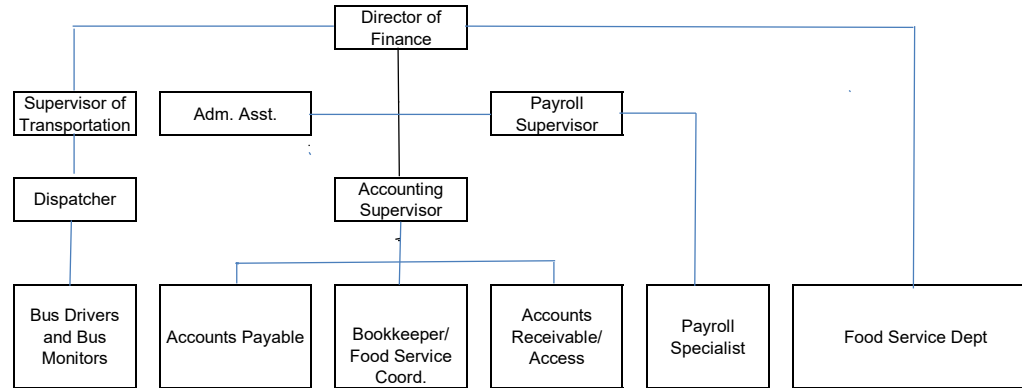
Office of Curriculum and Development



Interboro School District
Organization Chart
2024-2025

Department Level

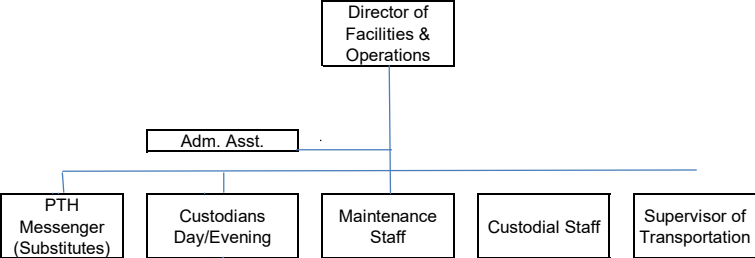
Business Office



Interboro School District
Organization Chart
2024-2025

Department Level

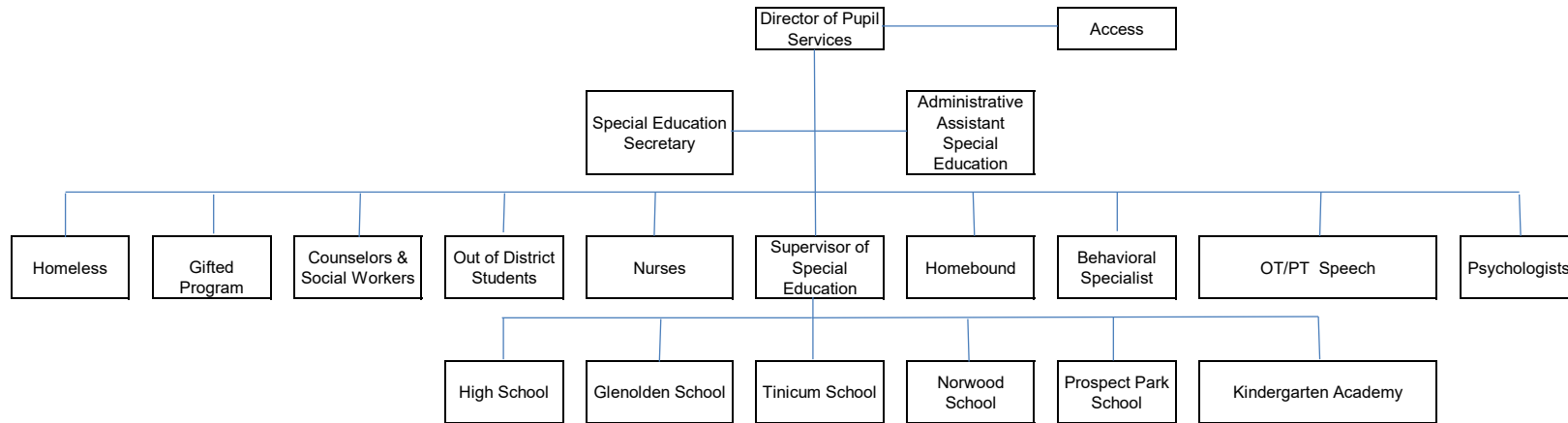
Office of Facilities and Operations



Interboro School District
Organization Chart
2024-2025

Department Level

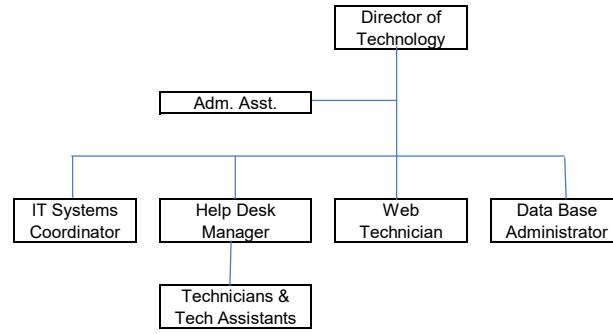
Office of Pupil Services



Interboro School District
Organization Chart
2024-2025

Department Level

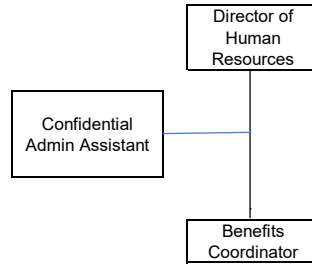
Technology Department



**Interboro School District
Organization Chart
2024-2025**

Department Level

Office of Human Resources





Book	Policy Manual
Section	600 Finances
Title	Fixed Assets
Code	622
Status	Active
Adopted	December 18, 2013

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Definitions

In accordance with Governmental Accounting Standards Board Statement number 34 capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes site improvements such as parking lots and sidewalks, as well as fiber-optic systems for computer networks or consulting on acquisitions.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Finance.

The Director of Finance shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

Purchased Capital Assets

Purchased capital assets greater than or equal to \$3,000 should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical cost is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

Individual items costing less than \$3,000, but purchased in the aggregate totaling \$10,000 or more shall be capitalized and depreciated as a unit over the useful life for that asset class.

Due to changes in technology computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

Donated Capital Assets

Donated capital assets must be reported at fair market value plus ancillary charges if any at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

Assets Acquired By Capital Lease

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.

Collections

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

Infrastructure assets should be depreciated over the useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as an asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over the following useful lives:

Asset Class	Years
School Buildings	40-50
Portable Classrooms	20-25
HVAC Systems	20-25
Interior Construction	25-30
Sprinkler/Fire System	20-25
Outdoor Equipment	15-20
Machinery & Tools	10-15
Kitchen Equipment	10-15
Custodial Equipment	05-07
Furniture and Accessories	15-20
Business Machines	05-10
Copiers	03-05
Communication Equipment	05-10
Computers	03-05
Audio Visual	07-10

Depreciation Expense

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be ratably included in direct expenses for each function.

Depreciation is to be allocated to expense in a systematic and rational manner. Using any depreciation method permitted under Generally Accepted Accounting Principles (GAAP).

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposals

As the need arises, but at least once a year, principals and directors shall send a list of any excess or obsolete property to the Director of Facilities.

The Director of Facilities and the Director of Finance shall review the listed items and arrange for the disposal of those items with no value.

The items that have value shall be properly inventoried and then based on the following order offered:

1. For use by district staff at other locations.
2. As trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

3. For sale as approved by the Board. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.)
4. For sale to the general public after notice and advertising. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset.) Any remaining items after the sale will be discarded.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$68,206.49 2700-513, PY AFR Amount: \$0.00</p>	<p>Starting in fiscal year 2024-2025 a contracted carrier was used to transport a sever needs student to an out-of-district facility.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	25,024,296				
0110 Investments	27,222				
0120 Taxes Receivable	2,543,186				
0130 Due From Other Funds	8,489				
0141 Due From Other Governments					
0142 State Revenue Receivable	2,710,116				
0143 Federal Revenue Receivable	450,212				
0145 Other Intergovernmental Revenue Receivable	37,207				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	282,875				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	266,627				
0190 Other Current Assets					
Total Assets	\$31,350,230				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$31,350,230				

Amounts Expressed in Whole Dollars

Capital Reserve (690.1850) Capital Reserve (1431)(32) Other Capital Projects Fund (39) Debt Service (40) Permanent (90)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		899	10,126,803		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)			89,107		
0190 Other Current Assets			808,589		
Total Assets		\$899	\$11,024,499		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$899	\$11,024,499		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	35,151,998
0110 Investments	27,222
0120 Taxes Receivable	2,543,186
0130 Due From Other Funds	8,489
0141 Due From Other Governments	
0142 State Revenue Receivable	2,710,116
0143 Federal Revenue Receivable	450,212
0145 Other Intergovernmental Revenue Receivable	37,207
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	282,875
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	355,734
0190 Other Current Assets	808,589
Total Assets	\$42,375,628
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$42,375,628

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	950,326				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,837,950				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	2,256,874				
0490 Other Current Liabilities					
Total Liabilities	\$11,045,150				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	266,627				
0820 Restricted Fund Balance	167,484				
0830 Committed Fund Balance	13,189,889				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,681,080				
Total Fund Balances	\$20,305,080				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$31,350,230				

LEA : 125235103 Interboro SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,665,048		
0430 Contracts Payable			2,940,186		
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 Liabilities			\$6,605,234		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance		899	4,419,265		
0850 Unassigned Fund Balance					
Total Fund Balances		\$899	\$4,419,265		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$899	\$11,024,499		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,615,374
0430 Contracts Payable	2,940,186
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,837,950
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	2,256,874
0490 Other Current Liabilities	

Total Liabilities **\$17,650,384**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	266,627
0820 Restricted Fund Balance	167,484
0830 Committed Fund Balance	13,189,889
0840 Assigned Fund Balance	4,420,164
0850 Unassigned Fund Balance	6,681,080

Total Fund Balances **\$24,725,244**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$42,375,628**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	51,871,058				
7000 Revenue from State Sources	33,104,231				
8000 Revenue from Federal Sources	2,271,152				
Total Revenues	\$87,246,441				
Expenditures					
1000 Instruction	53,834,939				
2000 Support Services	26,795,866				
3000 Operation of Non-Instructional Services	1,309,951				
4000 Facilities Acquisition, Construction and Improvement Services	9,615				
5110 Debt Service	5,463,866				
5130 Refund of Prior Year Revenues / Receipts	4,755				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$87,418,992				
Excess (Deficiency) Of Revenues Over Expenditures	(\$172,551)				
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, Leases, and Other Right-to-Use Arrangements					
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 (690.1850)</u> <u>(31)</u>	<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>
Revenues					
6000 Revenue from Local Sources		25	2,653		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$25	\$2,653		
Expenditures					
1000 Instruction					
2000 Support Services			989,090		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			33,439,669		
5110 Debt Service			1,583,745		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$36,012,504		
Excess (Deficiency) Of Revenues Over Expenditures		\$25	(\$36,009,851)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			37,495,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			1,516,580		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
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)			\$39,011,580		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	51,873,736
7000 Revenue from State Sources	33,104,231
8000 Revenue from Federal Sources	2,271,152
Total Revenues	\$87,249,119
Expenditures	
1000 Instruction	53,834,939
2000 Support Services	27,784,956
3000 Operation of Non-Instructional Services	1,309,951
4000 Facilities Acquisition, Construction and Improvement Services	33,449,284
5110 Debt Service	7,047,611
5130 Refund of Prior Year Revenues / Receipts	4,755
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$123,431,496
Excess (Deficiency) Of Revenues Over Expenditures	(\$36,182,377)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	37,495,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	1,516,580
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
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)	\$39,011,580

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	(\$172,551)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,477,631				
Fund Balance - End Of Year	\$20,305,080				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<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>
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		\$25	\$3,001,729		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		875	1,417,536		
Fund Balance - End Of Year		\$900	\$4,419,265		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	\$2,829,203
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	21,896,042
Fund Balance - End Of Year	\$24,725,245

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	274,817			274,817	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,955			2,955	
0143 Federal Revenue Receivable	55,202			55,202	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	47			47	
0170 Inventories	9,032			9,032	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$342,053			\$342,053	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	654,839			654,839	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$654,839			\$654,839	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$996,892			\$996,892	

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	8,489			8,489	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	81,652			81,652	
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	28,761			28,761	
0490 Other Current Liabilities					
Total Current Liabilities	\$118,902			\$118,902	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use 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	\$118,902			\$118,902	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	654,839			654,839	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	223,151			223,151	
Total Net Position	\$877,990			\$877,990	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$996,892			\$996,892	

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>
Operating Revenues					
6600 Food Service Revenue	135,883			135,883	
0071 Charges for Services	21,552			21,552	
0072 Other Operating Revenue	941			941	
Total Operating Revenues	\$158,376			\$158,376	
Operating Expenses					
100 Personnel Services – Salaries	160,678			160,678	
200 Personnel Services – Employee Benefits	42,507			42,507	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	56,145			56,145	
500 Other Purchased Services	1,603,259			1,603,259	
600 Supplies	167,636			167,636	
740 Depreciation					
770 Amortization Expense	56,050			56,050	
810 Dues and Fees	2,140			2,140	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,088,415			\$2,088,415	
Operating Income (Loss)	(\$1,930,039)			(\$1,930,039)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,242			4,242	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(38,324)			(38,324)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	82,085			82,085	
8000 Revenue from Federal Sources	1,824,245			1,824,245	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,872,248			\$1,872,248	
Income (Loss) Before Contributions And Transfers	(\$57,791)			(\$57,791)	

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	(\$57,791)			(\$57,791)	
0002 Net Position - Beginning of Fiscal Year	935,781			935,781	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$877,990			\$877,990	

LEA : 125235103 Interboro SD

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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(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	143,541			143,541	
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	203,185			203,185	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,779,204			1,779,204	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,838,848)			(\$1,838,848)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	82,428			82,428	
0023 Receipts From Federal Sources -8000	1,820,783			1,820,783	
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	\$1,903,211			\$1,903,211	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(189,249)			(189,249)	
0032 Proceeds from Disposal of Capital Assets					
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	(\$189,249)			(\$189,249)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

LEA : 125235103 Interboro SD

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	<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>
Net Increase (Decrease) in Cash Flows	(124,886)			(124,886)	
0004 Cash and Cash Equivalents Beginning of Year	399,703			399,703	
Cash and Cash Equivalents at Year End	\$274,817			\$274,817	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,930,039)			(1,930,039)	
Adjustments					
0051 Depreciation and Net Amortization	56,050			56,050	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	47			47	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(5,040)			(5,040)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	18,021			18,021	
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)	14,835			14,835	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	7,278			7,278	
0067 Deferred Inflows (0950)					
Total Adjustments	\$91,191			\$91,191	
Cash Provided By (Used for) Total	(\$1,838,848)			(\$1,838,848)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	152,534
Total	\$152,534

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	235,345			90,287
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables	2,000			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$237,345			\$90,287
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$237,345			\$90,287

LEA : 125235103 Interboro SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			325,632
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			2,000
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$327,632
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$327,632

LEA : 125235103 Interboro SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable	1,000		824
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities	\$1,000		\$824
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	236,345		89,463
0799 Unrestricted Net Position			

Total Net Position	\$236,345		\$89,463
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$237,345		\$90,287
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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			1,824
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$1,824
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			325,808
0799 Unrestricted Net Position			
Total Net Position			\$325,808
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$327,632

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	284,308			4,015		
0095 Net Investment Earnings	4,085			2,747		
0092 Other Additions				68,703		
Deductions						
0093 Scholarships Awarded	65,800					
0094 Other Deductions				73,834		
Change In Net Position	\$222,593			\$1,631		
0006 Net Position – Beginning of Fiscal Year	13,752			87,832		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$236,345			\$89,463		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	288,323
0095 Net Investment Earnings	6,832
0092 Other Additions	68,703
Deductions	
0093 Scholarships Awarded	65,800
0094 Other Deductions	73,834
Change in Net Position	\$224,224
0006 Net Position – Beginning of Fiscal Year	101,584
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$325,808

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	45,102,685.11			45,102,685.11
6112 Interim Real Estate Taxes	1,113,591.47			1,113,591.47
6113 Public Utility Realty Taxes	43,419.76			43,419.76
6114 Payments in Lieu of Current Taxes - State / Local	904.40			904.40
6153 Current Act 511 Real Estate Transfer Taxes	639,098.19	93,762.13	57,706.64	603,042.70
6156 Current Act 511 Mechanical Device Taxes - Percentage	911,024.92	75,771.95	79,893.96	915,146.93
6411 Delinquent Real Estate Taxes	1,345,291.43	156,140.32	323,311.49	1,512,462.60
6500 Earnings on Investments	1,025,176.41			
6700 Revenues from LEA Activities	38,115.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,349.75			
6832 Federal IDEA Revenue Received as Pass Through	907,843.00			
6910 Rentals	4,750.00			
6920 Contributions and Donations from Private Sources	3,624.26			
6942 Summer School Tuition	6,272.50			
6991 Refunds of a Prior Year Expenditure	29,801.62			
6992 Energy Efficiency Revenues and Incentives	4,161.37			
6999 Other Revenues Not Specified Above	689,948.54			
TOTAL Revenue from Local Sources	\$51,871,058.23	\$325,674.40	\$460,912.09	\$49,291,252.97

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	13,411,557.74		
7140 Charter Schools	79,706.43		
7160 Tuition for Orphans Subsidy	13,561.33		
7271 Special Education funds for School-Aged Pupils	3,381,958.07		
7292 Pre-K Counts	714,000.00		
7299 Program Revenues Not Listed Previously in the 7200 Series	104.87		
7311 Pupil Transportation Subsidy	440,276.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,890.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	437,539.33		
7331 State Reimbursement for Health Services	60,239.27		
7332 Feminine Hygiene Product Funding	5,909.75		
7340 State Property Tax Reduction Allocation	3,060,310.11		
7350 School Facility Improvements / Environmental Subsidies	289,510.00		
7361 School Safety and Security Grants	278,804.36		
7531 Ready to Learn-Foundation	1,054,903.00		
7532 Ready to Learn-Adequacy Supplement	262,228.79		
7533 Ready to Learn-Tax Equity Supplement	316,784.10		
7810 State Share of Social Security and Medicare Taxes	1,684,372.86		
7820 State Share of Retirement Contributions	7,568,573.70		
TOTAL Revenue from State Sources	\$33,104,230.69		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	863,035.35			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	108,750.00			
8517 Title IV - 21st Century Schools	55,632.30			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	234,208.53			
8751 ARP ESSER Learning Loss	95,392.86			
8752 ARP ESSER Summer Programs	1,519.49			
8753 ARP ESSER Afterschool Programs	0.45			
8754 ARP ESSER Homeless Children and Youth Funds	5,494.43			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	811,043.42			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	96,075.58			
TOTAL Revenue from Federal Sources	\$2,271,152.41			
TOTAL FROM ALL SOURCES	\$87,246,441.33	\$325,674.40	\$460,912.09	\$49,291,252.97

LEA : 125235103 Interboro SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	45,102,685.11					
6112 Interim Real Estate Taxes	1,113,591.47					
6113 Public Utility Realty Taxes	43,419.76					
6114 Payments in Lieu of Current Taxes - State / Local	904.40					
6153 Current Act 511 Real Estate Transfer Taxes	639,098.19					
6156 Current Act 511 Mechanical Device Taxes - Percentage	911,024.92					
6411 Delinquent Real Estate Taxes	1,345,291.43					
6500 Earnings on Investments	1,025,176.41					
6700 Revenues from LEA Activities	38,115.50					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	5,349.75					
6832 Federal IDEA Revenue Received as Pass Through	907,843.00					
6910 Rentals	4,750.00					
6920 Contributions and Donations from Private Sources	3,624.26					
6942 Summer School Tuition	6,272.50					
6991 Refunds of a Prior Year Expenditure	29,801.62					
6992 Energy Efficiency Revenues and Incentives	4,161.37					
6999 Other Revenues Not Specified Above	689,948.54					
6000 Total Revenue from Local Sources	\$51,871,058.23					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,411,557.74					
7140 Charter Schools	79,706.43					
7160 Tuition for Orphans Subsidy	13,561.33					
7271 Special Education funds for School-Aged Pupils	3,381,958.07					
7292 Pre-K Counts	714,000.00					
7299 Program Revenues Not Listed Previously in the 7200 Series	104.87					
7311 Pupil Transportation Subsidy	440,276.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,890.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	437,539.33					
7331 State Reimbursement for Health Services	60,239.27					
7332 Feminine Hygiene Product Funding	5,909.75					
7340 State Property Tax Reduction Allocation	3,060,310.11					
7350 School Facility Improvements / Environmental Subsidies	289,510.00					
7361 School Safety and Security Grants	278,804.36					
7531 Ready to Learn-Foundation	1,054,903.00					
7532 Ready to Learn-Adequacy Supplement	262,228.79					

LEA : 125235103 Interboro SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					45,102,685.11
6112 Interim Real Estate Taxes					1,113,591.47
6113 Public Utility Realty Taxes					43,419.76
6114 Payments in Lieu of Current Taxes - State / Local					904.40
6153 Current Act 511 Real Estate Transfer Taxes					639,098.19
6156 Current Act 511 Mechanical Device Taxes - Percentage					911,024.92
6411 Delinquent Real Estate Taxes					1,345,291.43
6500 Earnings on Investments	25.00	2,653.00			1,027,854.41
6700 Revenues from LEA Activities					38,115.50
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					5,349.75
6832 Federal IDEA Revenue Received as Pass Through					907,843.00
6910 Rentals					4,750.00
6920 Contributions and Donations from Private Sources					3,624.26
6942 Summer School Tuition					6,272.50
6991 Refunds of a Prior Year Expenditure					29,801.62
6992 Energy Efficiency Revenues and Incentives					4,161.37
6999 Other Revenues Not Specified Above					689,948.54
6000 Total Revenue from Local Sources	\$25.00	\$2,653.00			\$51,873,736.23
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,411,557.74
7140 Charter Schools					79,706.43
7160 Tuition for Orphans Subsidy					13,561.33
7271 Special Education funds for School-Aged Pupils					3,381,958.07
7292 Pre-K Counts					714,000.00
7299 Program Revenues Not Listed Previously in the 7200 Series					104.87
7311 Pupil Transportation Subsidy					440,276.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					43,890.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					437,539.33
7331 State Reimbursement for Health Services					60,239.27
7332 Feminine Hygiene Product Funding					5,909.75
7340 State Property Tax Reduction Allocation					3,060,310.11
7350 School Facility Improvements / Environmental Subsidies					289,510.00
7361 School Safety and Security Grants					278,804.36
7531 Ready to Learn-Foundation					1,054,903.00
7532 Ready to Learn-Adequacy Supplement					262,228.79

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
7000 Revenue from State Sources						
7533 Ready to Learn-Tax Equity Supplement	316,784.10					
7810 State Share of Social Security and Medicare Taxes	1,684,372.86					
7820 State Share of Retirement Contributions	7,568,573.70					
7000 Total Revenue from State Sources	\$33,104,230.69					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	863,035.35					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	108,750.00					
8517 Title IV - 21st Century Schools	55,632.30					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	234,208.53					
8751 ARP ESSER Learning Loss	95,392.86					
8752 ARP ESSER Summer Programs	1,519.49					
8753 ARP ESSER Afterschool Programs	0.45					
8754 ARP ESSER Homeless Children and Youth Funds	5,494.43					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	811,043.42					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	96,075.58					
8000 Total Revenue from Federal Sources	\$2,271,152.41					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9000 Total Other Financing Sources						
Total From All Sources	\$87,246,441.33					

LEA : 125235103 Interboro SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7533 Ready to Learn-Tax Equity Supplement					316,784.10
7810 State Share of Social Security and Medicare Taxes					1,684,372.86
7820 State Share of Retirement Contributions					7,568,573.70
7000 Total Revenue from State Sources					\$33,104,230.69
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					863,035.35
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					108,750.00
8517 Title IV - 21st Century Schools					55,632.30
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					234,208.53
8751 ARP ESSER Learning Loss					95,392.86
8752 ARP ESSER Summer Programs					1,519.49
8753 ARP ESSER Afterschool Programs					0.45
8754 ARP ESSER Homeless Children and Youth Funds					5,494.43
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					811,043.42
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					96,075.58
8000 Total Revenue from Federal Sources					\$2,271,152.41
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		37,495,000.00			37,495,000.00
9130 Bond Premiums		1,516,580.00			1,516,580.00
9000 Total Other Financing Sources		\$39,011,580.00			\$39,011,580.00
Total From All Sources	\$25.00	\$39,014,233.00			\$126,260,699.33

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	51,871,058.23					
Revenue from State Sources	33,104,230.69					
Revenue from Federal Sources	2,271,152.41					
Other Financing Sources						
Total From All Sources	\$87,246,441.33					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	25.00	2,653.00			51,873,736.23
Revenue from State Sources					33,104,230.69
Revenue from Federal Sources					2,271,152.41
Other Financing Sources		39,011,580.00			39,011,580.00
Total From All Sources	\$25.00	\$39,014,233.00			\$126,260,699.33

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
110 Official / Administrative Salaries	774,302.51
120 Professional – Educational	24,397,538.46
130 Professional – Other	9,187.51
170 Operative and Laborer	6,303.62
190 Instructional Assistant	2,577,498.62
Total Personnel Services – Salaries	\$27,764,830.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,974,813.33
220 Social Security Contributions	2,089,714.29
230 PSERS Retirement Contributions	9,224,473.74
250 Unemployment Compensation	28,607.86
260 Workers’ Compensation	229,841.68
270 Group Insurance – Self-Insurance	1,403,710.16
280 Other Post-Employment Benefits (OPEB)	64,904.57
291 Other Retirement Plans	103,337.52
Total Personnel Services – Employee Benefits	\$17,119,403.15
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,312,073.38
329 Professional Educational Services – Other	4,385.02
330 Other Professional Services	1,360,001.43
360 Employee Training and Development Services	2,139.00
Total Purchased Professional and Technical Services	\$2,678,598.83
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,998.17
440 Rentals	254,685.58
Total Purchased Property Services	\$257,683.75
500 Other Purchased Services	
520 Insurance – General	300.00
530 Communications	14,126.92
549 Other Advertising/Public Relations	1,627.00
561 Tuition To Other School Districts Within the State	61,328.51
562 Tuition To Pennsylvania Charter Schools	1,396,485.48
563 Tuition To Nonpublic Schools	1,037,975.48
564 Tuition To Career and Technology Centers	929,799.65
566 Tuition To Institutions of Higher Education and Technical Institutes	355,843.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	882,904.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	37,956.06
569 Tuition – Other	62,467.19
580 Travel	1,008.05
591 Services Purchased Locally	16,988.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,106.71
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program	83,829.16
Total Other Purchased Services	\$4,884,746.02

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1000 Instruction	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	381,333.53
630 Food	7,625.45
640 Books and Periodicals	171,976.75
650 Supplies & Fees – Technology Related	372,484.30
Total Supplies	\$933,420.03
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	10,589.02
Total Property	\$10,589.02
800 <u>Other Objects</u>	
810 Dues and Fees	5,373.93
820 Claims and Judgments Against the LEA	5,945.80
890 Miscellaneous Expenditures	174,347.39
Total Other Objects	\$185,667.12
Total 1000 Instruction	\$53,834,938.64

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	170,170.54	215,179.44		385,349.98
120 Professional – Educational	8,290,343.51	10,549,455.29	463,128.28	19,302,927.08
170 Operative and Laborer	2,783.68	3,519.94		6,303.62
190 Instructional Assistant	202,691.13	256,301.46	104,633.08	563,625.67
Total Personnel Services – Salaries	\$8,665,988.86	\$11,024,456.13	\$567,761.36	\$20,258,206.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,291,383.80	1,657,087.73	71,448.70	3,019,920.23
220 Social Security Contributions	651,501.28	828,712.48	42,928.11	1,523,141.87
230 PSERS Retirement Contributions	2,869,389.26	3,650,823.39	192,573.71	6,712,786.36
250 Unemployment Compensation	8,972.20	11,275.70	567.84	20,815.74
260 Workers’ Compensation	71,601.08	91,103.26	4,828.83	167,533.17
270 Group Insurance – Self-Insurance	472,659.93	604,594.25	19,965.59	1,097,219.77
280 Other Post-Employment Benefits (OPEB)	28,661.86	36,242.71		64,904.57
291 Other Retirement Plans	45,633.85	57,703.67		103,337.52
Total Personnel Services – Employee Benefits	\$5,439,803.26	\$6,937,543.19	\$332,312.78	\$12,709,659.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			22,269.56	22,269.56
329 Professional Educational Services – Other	1,468.33	2,916.69		4,385.02
Total Purchased Professional and Technical Services	\$1,468.33	\$2,916.69	\$22,269.56	\$26,654.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	987.64	1,248.86		2,236.50
440 Rentals	8,543.07	10,802.63		19,345.70
Total Purchased Property Services	\$9,530.71	\$12,051.49		\$21,582.20
500 Other Purchased Services				
520 Insurance – General	132.48	167.52		300.00
530 Communications	6,238.45	7,888.47		14,126.92
562 Tuition To Pennsylvania Charter Schools	354,694.14	448,508.18		803,202.32
569 Tuition – Other	27,585.51	34,881.68		62,467.19
580 Travel	445.15	562.90		1,008.05
591 Services Purchased Locally			16,988.00	16,988.00
Total Other Purchased Services	\$389,095.73	\$492,008.75	\$16,988.00	\$898,092.48
600 Supplies				
610 General Supplies	99,794.45	126,189.35	74,932.70	300,916.50
630 Food	155.26	196.33		351.59
640 Books and Periodicals	56,799.79	71,845.57	39,102.32	167,747.68
650 Supplies & Fees – Technology Related	136,610.39	172,744.04	11,115.19	320,469.62
Total Supplies	\$293,359.89	\$370,975.29	\$125,150.21	\$789,485.39
700 Property				
752 Capital Equipment – Original and Additional	4,676.11	5,912.91		10,589.02
Total Property	\$4,676.11	\$5,912.91		\$10,589.02
800 Other Objects				

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees	2,246.84	2,841.08		5,087.92
890 Miscellaneous Expenditures	9,284.08	11,739.64		21,023.72
Total Other Objects	\$11,530.92	\$14,580.72		\$26,111.64
Total 1100 Regular Programs – Elementary / Secondary	\$14,815,453.81	\$18,860,445.17	\$1,064,481.91	\$34,740,380.89

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
110 Official / Administrative Salaries	170,170.54	215,179.44		385,349.98
120 Professional – Educational	8,290,343.51	10,549,455.29		18,839,798.80
170 Operative and Laborer	2,783.68	3,519.94		6,303.62
190 Instructional Assistant	202,691.13	256,301.46		458,992.59
Total Personnel Services – Salaries	\$8,665,988.86	\$11,024,456.13		\$19,690,444.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,291,383.80	1,657,087.73		2,948,471.53
220 Social Security Contributions	651,501.28	828,712.48		1,480,213.76
230 PSERS Retirement Contributions	2,869,389.26	3,650,823.39		6,520,212.65
250 Unemployment Compensation	8,972.20	11,275.70		20,247.90
260 Workers’ Compensation	71,601.08	91,103.26		162,704.34
270 Group Insurance – Self-Insurance	472,659.93	604,594.25		1,077,254.18
280 Other Post-Employment Benefits (OPEB)	28,661.86	36,242.71		64,904.57
291 Other Retirement Plans	45,633.85	57,703.67		103,337.52
Total Personnel Services – Employee Benefits	\$5,439,803.26	\$6,937,543.19		\$12,377,346.45

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	1,468.33	2,916.69		4,385.02
Total Purchased Professional and Technical Services	\$1,468.33	\$2,916.69		\$4,385.02

400 Purchased Property Services

430 Repairs and Maintenance Services	987.64	1,248.86		2,236.50
440 Rentals	8,543.07	10,802.63		19,345.70
Total Purchased Property Services	\$9,530.71	\$12,051.49		\$21,582.20

500 Other Purchased Services

520 Insurance – General	132.48	167.52		300.00
530 Communications	6,238.45	7,888.47		14,126.92
562 Tuition To Pennsylvania Charter Schools	354,694.14	448,508.18		803,202.32
569 Tuition – Other	27,585.51	34,881.68		62,467.19
580 Travel	445.15	562.90		1,008.05
Total Other Purchased Services	\$389,095.73	\$492,008.75		\$881,104.48

600 Supplies

610 General Supplies	99,794.45	126,189.35	19,675.75	245,659.55
630 Food	155.26	196.33		351.59
640 Books and Periodicals	56,799.79	71,845.57	39,102.32	167,747.68
650 Supplies & Fees – Technology Related	136,610.39	172,744.04	2,417.19	311,771.62
Total Supplies	\$293,359.89	\$370,975.29	\$61,195.26	\$725,530.44

700 Property

752 Capital Equipment – Original and Additional	4,676.11	5,912.91		10,589.02
Total Property	\$4,676.11	\$5,912.91		\$10,589.02

800 Other Objects

810 Dues and Fees	2,246.84	2,841.08		5,087.92
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LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

9,284.08

11,739.64

21,023.72

\$11,530.92

\$14,580.72

\$26,111.64

\$14,815,453.81

\$18,860,445.17

\$61,195.26

\$33,737,094.24

General Fund (10)

1140 Early Intervening Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

22,269.56

22,269.56

Total Purchased Professional and Technical Services

\$22,269.56

\$22,269.56

Total 1140 Early Intervening Services

\$22,269.56

\$22,269.56

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational			463,128.28	463,128.28
190 Instructional Assistant			104,633.08	104,633.08
Total Personnel Services – Salaries			\$567,761.36	\$567,761.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			71,448.70	71,448.70
220 Social Security Contributions			42,928.11	42,928.11
230 PSERS Retirement Contributions			192,573.71	192,573.71
250 Unemployment Compensation			567.84	567.84
260 Workers' Compensation			4,828.83	4,828.83
270 Group Insurance – Self-Insurance			19,965.59	19,965.59
Total Personnel Services – Employee Benefits			\$332,312.78	\$332,312.78
500 Other Purchased Services				
591 Services Purchased Locally			16,988.00	16,988.00
Total Other Purchased Services			\$16,988.00	\$16,988.00
600 Supplies				
610 General Supplies			55,256.95	55,256.95
650 Supplies & Fees – Technology Related			8,698.00	8,698.00
Total Supplies			\$63,954.95	\$63,954.95
Total 1190 Federally-Funded Regular Programs			\$981,017.09	\$981,017.09

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	36,415.29	46,046.82		82,462.11
120 Professional – Educational	2,193,109.00	2,707,744.20	55,343.00	4,956,196.20
130 Professional – Other	1,324.80	1,675.20		3,000.00
190 Instructional Assistant	825,002.84	1,043,210.11		1,868,212.95
Total Personnel Services – Salaries	\$3,055,851.93	\$3,798,676.33	\$55,343.00	\$6,909,871.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	385,372.84	487,264.46	8,416.24	881,053.54
220 Social Security Contributions	228,686.64	288,648.95	4,169.68	521,505.27
230 PSERS Retirement Contributions	1,012,639.72	1,278,154.79	18,761.31	2,309,555.82
250 Unemployment Compensation	3,098.62	3,909.81	55.38	7,063.81
260 Workers’ Compensation	24,130.78	30,431.85	470.33	55,032.96
270 Group Insurance – Self-Insurance	124,839.11	157,858.16	2,623.60	285,320.87
Total Personnel Services – Employee Benefits	\$1,778,767.71	\$2,246,268.02	\$34,496.54	\$4,059,532.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	374,856.33	473,957.65	440,989.84	1,289,803.82
330 Other Professional Services	425,473.32	521,731.69	391,519.54	1,338,724.55
Total Purchased Professional and Technical Services	\$800,329.65	\$995,689.34	\$832,509.38	\$2,628,528.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	336.36	425.31		761.67
440 Rentals	103,926.19	131,413.69		235,339.88
Total Purchased Property Services	\$104,262.55	\$131,839.00		\$236,101.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,980.62	18,942.89		33,923.51
562 Tuition To Pennsylvania Charter Schools	261,993.84	331,289.32		593,283.16
563 Tuition To Nonpublic Schools	441,905.15	558,786.04	37,284.29	1,037,975.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	354,503.63	453,457.02	74,943.92	882,904.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,653.61	10,942.43		19,596.04
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	930.32	1,176.39		2,106.71
Total Other Purchased Services	\$1,082,967.17	\$1,374,594.09	\$112,228.21	\$2,569,789.47
600 Supplies				
610 General Supplies	16,168.06	20,444.45	31,821.24	68,433.75
630 Food	64.62	81.69		146.31
640 Books and Periodicals	117.99	149.18		267.17
650 Supplies & Fees – Technology Related	20,900.87	26,428.99		47,329.86
Total Supplies	\$37,251.54	\$47,104.31	\$31,821.24	\$116,177.09
800 Other Objects				
810 Dues and Fees			286.01	286.01
820 Claims and Judgments Against the LEA	2,625.66	3,320.14		5,945.80
890 Miscellaneous Expenditures	1,437.74	1,818.01		3,255.75
Total Other Objects	\$4,063.40	\$5,138.15	\$286.01	\$9,487.56
Total 1200 Special Programs – Elementary / Secondary	\$6,863,493.95	\$8,599,309.24	\$1,066,684.38	\$16,529,487.57

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	7,086.79	8,961.20		16,047.99
120 Professional – Educational	336,814.27	360,472.95		697,287.22
Total Personnel Services – Salaries	\$343,901.06	\$369,434.15		\$713,335.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,029.82	49,323.43		88,353.25
220 Social Security Contributions	23,900.74	29,698.67		53,599.41
230 PSERS Retirement Contributions	104,212.86	129,455.66		233,668.52
250 Unemployment Compensation	303.47	376.86		680.33
260 Workers' Compensation	2,128.91	2,633.71		4,762.62
270 Group Insurance – Self-Insurance	20,662.90	26,128.10		46,791.00
Total Personnel Services – Employee Benefits	\$190,238.70	\$237,616.43		\$427,855.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	90,563.83	114,517.30	211,841.50	416,922.63
330 Other Professional Services	35,092.99	44,374.83	46,651.31	126,119.13
Total Purchased Professional and Technical Services	\$125,656.82	\$158,892.13	\$258,492.81	\$543,041.76
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	106,533.20	134,710.46	41,099.00	282,342.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,328.68	10,531.55		18,860.23
Total Other Purchased Services	\$114,861.88	\$145,242.01	\$41,099.00	\$301,202.89
600 Supplies				
610 General Supplies	2,505.27	3,167.90		5,673.17
630 Food	61.67	77.98		139.65
650 Supplies & Fees – Technology Related	5,345.50	6,759.34		12,104.84
Total Supplies	\$7,912.44	\$10,005.22		\$17,917.66
Total 1210 Life Skills Support	\$782,570.90	\$921,189.94	\$299,591.81	\$2,003,352.65

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	3,532.80	4,467.20		8,000.00
120 Professional – Educational	209,853.94	265,358.78		475,212.72
Total Personnel Services – Salaries	\$213,386.74	\$269,825.98		\$483,212.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,822.88	32,652.82		58,475.70
220 Social Security Contributions	15,966.10	20,189.00		36,155.10
230 PSERS Retirement Contributions	71,140.62	89,956.77		161,097.39
250 Unemployment Compensation	216.21	273.38		489.59
260 Workers' Compensation	1,301.15	1,645.30		2,946.45
270 Group Insurance – Self-Insurance	15,592.92	19,717.12		35,310.04
Total Personnel Services – Employee Benefits	\$130,039.88	\$164,434.39		\$294,474.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	84,607.43	106,985.09	18,926.44	210,518.96
330 Other Professional Services	72,632.77	91,913.72		164,546.49
Total Purchased Professional and Technical Services	\$157,240.20	\$198,898.81	\$18,926.44	\$375,065.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,980.62	18,942.89		33,923.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,179.08	25,648.08	1,170.24	42,997.40
Total Other Purchased Services	\$31,159.70	\$44,590.97	\$1,170.24	\$76,920.91
600 Supplies				
610 General Supplies	15.94	20.18		36.12
Total Supplies	\$15.94	\$20.18		\$36.12
Total 1220 Sensory Support	\$531,842.46	\$677,770.33	\$20,096.68	\$1,229,709.47

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	1,641.64	2,075.80		3,717.44
120 Professional – Educational	166,598.37	210,662.44		377,260.81
Total Personnel Services – Salaries	\$168,240.01	\$212,738.24		\$380,978.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,933.68	41,644.38		74,578.06
220 Social Security Contributions	12,677.72	16,030.88		28,708.60
230 PSERS Retirement Contributions	56,279.70	71,165.27		127,444.97
250 Unemployment Compensation	164.46	207.97		372.43
260 Workers' Compensation	1,394.44	1,763.25		3,157.69
270 Group Insurance – Self-Insurance	9,888.77	12,504.27		22,393.04
Total Personnel Services – Employee Benefits	\$113,338.77	\$143,316.02		\$256,654.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	167,434.32	211,674.19	192,616.55	571,725.06
330 Other Professional Services	127,676.75	145,100.03	117,156.37	389,933.15
Total Purchased Professional and Technical Services	\$295,111.07	\$356,774.22	\$309,772.92	\$961,658.21
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	273,653.65	346,033.07	24,856.19	644,542.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,870.98	78,235.42	17,433.00	157,539.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	324.93	410.88		735.81
Total Other Purchased Services	\$335,849.56	\$424,679.37	\$42,289.19	\$802,818.12
600 Supplies				
610 General Supplies	567.99	718.23		1,286.22
630 Food	2.95	3.71		6.66
Total Supplies	\$570.94	\$721.94		\$1,292.88
Total 1230 Emotional Support	\$913,110.35	\$1,138,229.79	\$352,062.11	\$2,403,402.25

LEA : 125235103 Interboro SD

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	24,154.06	30,542.62		54,696.68
120 Professional – Educational	1,479,842.42	1,871,250.03	55,343.00	3,406,435.45
130 Professional – Other	1,324.80	1,675.20		3,000.00
190 Instructional Assistant	825,002.84	1,043,210.11		1,868,212.95
Total Personnel Services – Salaries	\$2,330,324.12	\$2,946,677.96	\$55,343.00	\$5,332,345.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	287,586.46	363,643.83	8,416.24	659,646.53
220 Social Security Contributions	176,142.08	222,730.40	4,169.68	403,042.16
230 PSERS Retirement Contributions	781,006.54	987,577.09	18,761.31	1,787,344.94
250 Unemployment Compensation	2,414.48	3,051.60	55.38	5,521.46
260 Workers’ Compensation	19,306.28	24,389.59	470.33	44,166.20
270 Group Insurance – Self-Insurance	78,694.52	99,508.67	2,623.60	180,826.79
Total Personnel Services – Employee Benefits	\$1,345,150.36	\$1,700,901.18	\$34,496.54	\$3,080,548.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,250.72	4,110.52		7,361.24
330 Other Professional Services	80,081.10	101,261.95	221,708.35	403,051.40
Total Purchased Professional and Technical Services	\$83,331.82	\$105,372.47	\$221,708.35	\$410,412.64
400 Purchased Property Services				
430 Repairs and Maintenance Services	336.36	425.31		761.67
Total Purchased Property Services	\$336.36	\$425.31		\$761.67
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	261,993.84	331,289.32		593,283.16
Total Other Purchased Services	\$261,993.84	\$331,289.32		\$593,283.16
600 Supplies				
610 General Supplies	13,078.86	16,538.14	31,821.24	61,438.24
640 Books and Periodicals	117.99	149.18		267.17
650 Supplies & Fees – Technology Related	15,555.37	19,669.65		35,225.02
Total Supplies	\$28,752.22	\$36,356.97	\$31,821.24	\$96,930.43
800 Other Objects				
810 Dues and Fees			286.01	286.01
820 Claims and Judgments Against the LEA	2,625.66	3,320.14		5,945.80
890 Miscellaneous Expenditures	428.24	541.51		969.75
Total Other Objects	\$3,053.90	\$3,861.65	\$286.01	\$7,201.56
Total 1240 Academic Support	\$4,052,942.62	\$5,124,884.86	\$343,655.14	\$9,521,482.62

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	20,621.26	26,075.42		46,696.68
120 Professional – Educational	1,393,919.35	1,762,600.92	55,343.00	3,211,863.27
130 Professional – Other	1,324.80	1,675.20		3,000.00
190 Instructional Assistant	825,002.84	1,043,210.11		1,868,212.95
Total Personnel Services – Salaries	\$2,240,868.25	\$2,833,561.65	\$55,343.00	\$5,129,772.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	283,070.41	357,940.47	8,416.24	649,427.12
220 Social Security Contributions	169,430.00	214,243.02	4,169.68	387,842.70
230 PSERS Retirement Contributions	747,675.06	945,429.68	18,761.31	1,711,866.05
250 Unemployment Compensation	2,322.43	2,936.70	55.38	5,314.51
260 Workers’ Compensation	18,548.77	23,454.78	470.33	42,473.88
270 Group Insurance – Self-Insurance	76,080.18	96,202.82	2,623.60	174,906.60
Total Personnel Services – Employee Benefits	\$1,297,126.85	\$1,640,207.47	\$34,496.54	\$2,971,830.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,250.72	4,110.52		7,361.24
330 Other Professional Services	80,081.10	101,261.95	221,708.35	403,051.40
Total Purchased Professional and Technical Services	\$83,331.82	\$105,372.47	\$221,708.35	\$410,412.64
400 Purchased Property Services				
430 Repairs and Maintenance Services	336.36	425.31		761.67
Total Purchased Property Services	\$336.36	\$425.31		\$761.67
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	261,993.84	331,289.32		593,283.16
Total Other Purchased Services	\$261,993.84	\$331,289.32		\$593,283.16
600 Supplies				
610 General Supplies	13,031.10	16,477.73	31,821.24	61,330.07
640 Books and Periodicals	117.99	149.18		267.17
650 Supplies & Fees – Technology Related	15,555.37	19,669.65		35,225.02
Total Supplies	\$28,704.46	\$36,296.56	\$31,821.24	\$96,822.26
800 Other Objects				
810 Dues and Fees			286.01	286.01
820 Claims and Judgments Against the LEA	2,625.66	3,320.14		5,945.80
Total Other Objects	\$2,625.66	\$3,320.14	\$286.01	\$6,231.81
Total 1241 Learning Support – Public	\$3,914,987.24	\$4,950,472.92	\$343,655.14	\$9,209,115.30

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	3,532.80	4,467.20		8,000.00
120 Professional – Educational	85,923.07	108,649.11		194,572.18
Total Personnel Services – Salaries	\$89,455.87	\$113,116.31		\$202,572.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,516.05	5,703.36		10,219.41
220 Social Security Contributions	6,712.08	8,487.38		15,199.46
230 PSERS Retirement Contributions	33,331.48	42,147.41		75,478.89
250 Unemployment Compensation	92.05	114.90		206.95
260 Workers' Compensation	757.51	934.81		1,692.32
270 Group Insurance – Self-Insurance	2,614.34	3,305.85		5,920.19
Total Personnel Services – Employee Benefits	\$48,023.51	\$60,693.71		\$108,717.22
600 Supplies				
610 General Supplies	47.76	60.41		108.17
Total Supplies	\$47.76	\$60.41		\$108.17
800 Other Objects				
890 Miscellaneous Expenditures	428.24	541.51		969.75
Total Other Objects	\$428.24	\$541.51		\$969.75
Total 1243 Gifted Support	\$137,955.38	\$174,411.94		\$312,367.32

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	7,290.28	9,218.72		16,509.00
330 Other Professional Services	38,056.38	48,121.99	6,003.51	92,181.88
Total Purchased Professional and Technical Services	\$45,346.66	\$57,340.71	\$6,003.51	\$108,690.88

500 Other Purchased Services

563 Tuition To Nonpublic Schools	76,084.77	96,208.83		172,293.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	41,088.59	51,956.21	15,241.68	108,286.48
Total Other Purchased Services	\$117,173.36	\$148,165.04	\$15,241.68	\$280,580.08
Total 1270 Multi-Handicapped Support	\$162,520.02	\$205,505.75	\$21,245.19	\$389,270.96

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	21,709.75	27,451.83	17,605.35	66,766.93
330 Other Professional Services	71,933.33	90,959.17		162,892.50
Total Purchased Professional and Technical Services	\$93,643.08	\$118,411.00	\$17,605.35	\$229,659.43

400 Purchased Property Services

440 Rentals	103,926.19	131,413.69		235,339.88
Total Purchased Property Services	\$103,926.19	\$131,413.69		\$235,339.88

500 Other Purchased Services

563 Tuition To Nonpublic Schools	92,166.73	116,544.14	12,428.10	221,138.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	128,831.78	162,906.85		291,738.63
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	930.32	1,176.39		2,106.71
Total Other Purchased Services	\$221,928.83	\$280,627.38	\$12,428.10	\$514,984.31

800 Other Objects

890 Miscellaneous Expenditures	1,009.50	1,276.50		2,286.00
Total Other Objects	\$1,009.50	\$1,276.50		\$2,286.00
Total 1290 Special Programs - Other Support	\$420,507.60	\$531,728.57	\$30,033.45	\$982,269.62

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

929,799.65

929,799.65

Total Other Purchased Services

\$929,799.65

\$929,799.65

Total 1300 Vocational Education

\$929,799.65

\$929,799.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	9,626.88	12,173.12		21,800.00
120 Professional – Educational	50,673.06	64,075.73	23,666.39	138,415.18
130 Professional – Other	2,732.40	3,455.11		6,187.51
Total Personnel Services – Salaries	\$63,032.34	\$79,703.96	\$23,666.39	\$166,402.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12.58	15.91		28.49
220 Social Security Contributions	4,807.07	6,078.47	1,807.07	12,692.61
230 PSERS Retirement Contributions	21,367.45	27,019.01	8,025.08	56,411.54
250 Unemployment Compensation	121.20	153.23	23.68	298.11
260 Workers’ Compensation	1,508.58	1,907.60	201.24	3,617.42
Total Personnel Services – Employee Benefits	\$27,816.88	\$35,174.22	\$10,057.07	\$73,048.17
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,390.23	8,080.40		14,470.63
Total Purchased Professional and Technical Services	\$6,390.23	\$8,080.40		\$14,470.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	12,102.06	15,302.94		27,405.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,107.79	10,252.23		18,360.02
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program	37,018.96	46,810.20		83,829.16
Total Other Purchased Services	\$57,228.81	\$72,365.37		\$129,594.18
600 Supplies				
610 General Supplies			144.14	144.14
Total Supplies			\$144.14	\$144.14
Total 1400 Other Instructional Programs – Elementary / Secondary	\$154,468.26	\$195,323.95	\$33,867.60	\$383,659.81

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
120 Professional – Educational	18,389.78	23,253.73		41,643.51
130 Professional – Other	2,732.40	3,455.11		6,187.51
Total Personnel Services – Salaries	\$21,122.18	\$26,708.84		\$47,831.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,615.83	2,043.21		3,659.04
230 PSERS Retirement Contributions	7,160.41	9,054.29		16,214.70
250 Unemployment Compensation	20.43	25.83		46.26
260 Workers' Compensation	160.24	202.62		362.86
Total Personnel Services – Employee Benefits	\$8,956.91	\$11,325.95		\$20,282.86
600 Supplies				
610 General Supplies			144.14	144.14
Total Supplies			\$144.14	\$144.14
Total 1420 Summer School	\$30,079.09	\$38,034.79	\$144.14	\$68,258.02

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational	5,900.38	7,461.04		13,361.42
Total Personnel Services – Salaries	\$5,900.38	\$7,461.04		\$13,361.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	12.58	15.91		28.49
220 Social Security Contributions	450.68	569.86		1,020.54
230 PSERS Retirement Contributions	2,000.69	2,529.90		4,530.59
250 Unemployment Compensation	40.18	50.80		90.98
260 Workers' Compensation	788.38	996.89		1,785.27
Total Personnel Services – Employee Benefits	\$3,292.51	\$4,163.36		\$7,455.87
Total 1430 Homebound Instruction	\$9,192.89	\$11,624.40		\$20,817.29

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	9,626.88	12,173.12		21,800.00
120 Professional – Educational	26,382.90	33,360.96	293.64	60,037.50
Total Personnel Services – Salaries	\$36,009.78	\$45,534.08	\$293.64	\$81,837.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,740.56	3,465.40	22.88	6,228.84
230 PSERS Retirement Contributions	12,206.35	15,434.82	101.70	27,742.87
250 Unemployment Compensation	60.59	76.60	0.30	137.49
260 Workers' Compensation	559.96	708.09	2.55	1,270.60
Total Personnel Services – Employee Benefits	\$15,567.46	\$19,684.91	\$127.43	\$35,379.80
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,390.23	8,080.40		14,470.63
Total Purchased Professional and Technical Services	\$6,390.23	\$8,080.40		\$14,470.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	12,102.06	15,302.94		27,405.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,107.79	10,252.23		18,360.02
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	37,018.96	46,810.20		83,829.16
Total Other Purchased Services	\$57,228.81	\$72,365.37		\$129,594.18
Total 1440 Alternative Regular Education Programs	\$115,196.28	\$145,664.76	\$421.07	\$261,282.11

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,411.69	5,578.55		9,990.24
Total Purchased Professional and Technical Services	\$4,411.69	\$5,578.55		\$9,990.24
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,102.06	15,302.94		27,405.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	37,018.96	46,810.20		83,829.16
Total Other Purchased Services	\$49,121.02	\$62,113.14		\$111,234.16
Total 1441 Adjudicated / Court-Placed Programs	\$53,532.71	\$67,691.69		\$121,224.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	9,626.88	12,173.12		21,800.00
120 Professional – Educational	26,382.90	33,360.96	293.64	60,037.50
Total Personnel Services – Salaries	\$36,009.78	\$45,534.08	\$293.64	\$81,837.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,740.56	3,465.40	22.88	6,228.84
230 PSERS Retirement Contributions	12,206.35	15,434.82	101.70	27,742.87
250 Unemployment Compensation	60.59	76.60	0.30	137.49
260 Workers' Compensation	559.96	708.09	2.55	1,270.60
Total Personnel Services – Employee Benefits	\$15,567.46	\$19,684.91	\$127.43	\$35,379.80
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,978.54	2,501.85		4,480.39
Total Purchased Professional and Technical Services	\$1,978.54	\$2,501.85		\$4,480.39
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,107.79	10,252.23		18,360.02
Total Other Purchased Services	\$8,107.79	\$10,252.23		\$18,360.02
Total 1442 Alternative Education Programs	\$61,663.57	\$77,973.07	\$421.07	\$140,057.71

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:25 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
120 Professional – Educational			23,372.75	23,372.75
Total Personnel Services – Salaries			\$23,372.75	\$23,372.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,784.19	1,784.19
230 PSERS Retirement Contributions			7,923.38	7,923.38
250 Unemployment Compensation			23.38	23.38
260 Workers' Compensation			198.69	198.69
Total Personnel Services – Employee Benefits			\$9,929.64	\$9,929.64
Total 1450 Instructional Programs Outside the Established School Day			\$33,302.39	\$33,302.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				355,843.24
Total Other Purchased Services				\$355,843.24
600 <u>Supplies</u>				
640 Books and Periodicals				1,788.19
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies				\$3,288.19
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				147,967.92
Total Other Objects				\$147,967.92
Total 1600 Adult Education Programs				\$507,099.35

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	110 Official / Administrative Salaries				284,690.42
	190 Instructional Assistant				145,660.00
Total Personnel Services – Salaries					\$430,350.42
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				73,811.07
	220 Social Security Contributions				32,374.54
	230 PSERS Retirement Contributions				145,720.02
	250 Unemployment Compensation				430.20
	260 Workers' Compensation				3,658.13
	270 Group Insurance – Self-Insurance				21,169.52
Total Personnel Services – Employee Benefits					\$277,163.48
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				6,806.25
	360 Employee Training and Development Services				2,139.00
Total Purchased Professional and Technical Services					\$8,945.25
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				1,627.00
Total Other Purchased Services					\$1,627.00
600	<u>Supplies</u>				
	610 General Supplies				11,839.14
	630 Food				7,127.55
	640 Books and Periodicals				2,173.71
	650 Supplies & Fees – Technology Related				3,184.82
Total Supplies					\$24,325.22
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				2,100.00
Total Other Objects					\$2,100.00
Total 1800 Pre-Kindergarten					\$744,511.37

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	110 Official / Administrative Salaries				284,690.42
	190 Instructional Assistant				145,660.00
Total Personnel Services – Salaries					\$430,350.42
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				73,811.07
	220 Social Security Contributions				32,374.54
	230 PSERS Retirement Contributions				145,720.02
	250 Unemployment Compensation				430.20
	260 Workers' Compensation				3,658.13
	270 Group Insurance – Self-Insurance				21,169.52
Total Personnel Services – Employee Benefits					\$277,163.48
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				6,806.25
Total Purchased Professional and Technical Services					\$6,806.25
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				1,627.00
Total Other Purchased Services					\$1,627.00
600	<u>Supplies</u>				
	610 General Supplies				11,839.14
	630 Food				7,127.55
	640 Books and Periodicals				2,173.71
	650 Supplies & Fees – Technology Related				3,184.82
Total Supplies					\$24,325.22
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				2,100.00
Total Other Objects					\$2,100.00
Total 1801 Pre-K Instruction					\$742,372.37

General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,139.00

Total Purchased Professional and Technical Services

\$2,139.00

Total 1806 Pre-K Professional Development

\$2,139.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 12,488,259.72

Total Personnel Services – Salaries \$12,488,259.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,259,287.33

220 Social Security Contributions 943,542.05

230 PSERS Retirement Contributions 4,051,533.54

240 Tuition Reimbursement 102,599.82

250 Unemployment Compensation 12,353.83

260 Workers' Compensation 94,242.90

270 Group Insurance – Self-Insurance 532,383.60

280 Other Post-Employment Benefits (OPEB) 5,200.00

291 Other Retirement Plans 95,051.09

299 All Other Employee Benefits 519,115.28

Total Personnel Services – Employee Benefits \$7,615,309.44

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,600.00

322 Professional Educational Services – Ius 40,698.76

329 Professional Educational Services – Other 4,000.00

330 Other Professional Services 1,209,782.28

360 Employee Training and Development Services 353,473.94

Total Purchased Professional and Technical Services \$1,609,554.98

400 Purchased Property Services

410 Cleaning Services 73,111.32

420 Utility Services 142,611.75

430 Repairs and Maintenance Services 538,319.90

440 Rentals 758,629.78

460 Extermination Services 7,078.82

Total Purchased Property Services \$1,519,751.57

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 4,082.28

513 Contracted Carriers 68,206.49

515 Public Carriers 13,487.98

516 Student Transportation Services From the IU 42,184.50

520 Insurance – General 72,433.00

521 Fire Insurance 142,770.01

522 Automotive Liability Insurance 41,482.01

523 General Property and Liability Insurance 114,012.00

530 Communications 61,830.39

549 Other Advertising/Public Relations 3,368.02

580 Travel 29,224.97

595 IU Payments By Withholding 54,601.60

Total Other Purchased Services \$647,683.25

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:34 PM

General Fund (10)

2000 Support Services

Total

600 Supplies	
610 General Supplies	475,574.88
620 Energy	880,722.08
630 Food	26,923.77
640 Books and Periodicals	14,992.09
650 Supplies & Fees – Technology Related	827,861.76

Total Supplies	\$2,226,074.58
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700 Property	
752 Capital Equipment – Original and Additional	460,043.83
756 Capitalized Technology Equipment – Original	12,806.94
766 Capitalized Technology Equipment – Replacement	75,064.98

Total Property	\$547,915.75
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800 Other Objects	
810 Dues and Fees	58,444.07
820 Claims and Judgments Against the LEA	77,550.63
890 Miscellaneous Expenditures	5,321.56

Total Other Objects	\$141,316.26
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Total 2000 Support Services	\$26,795,865.55
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	941,860.17	1,190,974.34	277,866.72	2,844,354.91
Total Personnel Services – Salaries	\$941,860.17	\$1,190,974.34	\$277,866.72	\$2,844,354.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,780.28	129,964.94	43,625.19	334,292.90
220 Social Security Contributions	71,165.82	89,988.65	20,857.35	214,439.00
230 PSERS Retirement Contributions	311,262.85	393,589.63	93,471.98	939,842.71
250 Unemployment Compensation	929.86	1,175.82	278.06	2,799.51
260 Workers' Compensation	6,400.94	8,093.97	2,361.82	19,301.30
270 Group Insurance – Self-Insurance	43,181.26	54,602.39	12,822.30	143,743.97
291 Other Retirement Plans	1,996.65	3,686.94		5,683.59
Total Personnel Services – Employee Benefits	\$537,717.66	\$681,102.34	\$173,416.70	\$1,660,102.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			4,000.00	4,000.00
330 Other Professional Services	111,830.83	141,409.29		253,240.12
Total Purchased Professional and Technical Services	\$111,830.83	\$141,409.29	\$4,000.00	\$257,240.12
500 Other Purchased Services				
530 Communications	231.16	292.32		523.48
580 Travel	383.99	485.54		869.53
Total Other Purchased Services	\$615.15	\$777.86		\$1,393.01
600 Supplies				
610 General Supplies	2,589.55	3,274.48		5,864.03
630 Food	109.46	138.43		247.89
650 Supplies & Fees – Technology Related	12,293.65	15,545.26		27,838.91
Total Supplies	\$14,992.66	\$18,958.17		\$33,950.83
800 Other Objects				
810 Dues and Fees	423.50	535.50		959.00
Total Other Objects	\$423.50	\$535.50		\$959.00
Total 2100 Support Services – Students	\$1,607,439.97	\$2,033,757.50	\$455,283.42	\$4,798,000.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	151,316.45	191,337.54	38,300.00	380,953.99
Total Personnel Services – Salaries	\$151,316.45	\$191,337.54	\$38,300.00	\$380,953.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,145.84	16,622.84	225.60	29,994.28
220 Social Security Contributions	11,384.62	14,395.77	2,932.68	28,713.07
230 PSERS Retirement Contributions	48,940.98	61,885.52	12,983.60	123,810.10
250 Unemployment Compensation	157.62	199.32	38.21	395.15
260 Workers' Compensation	1,429.84	1,808.03	325.52	3,563.39
270 Group Insurance – Self-Insurance	12,384.31	15,659.88		28,044.19
291 Other Retirement Plans	1,996.65	3,686.94		5,683.59
Total Personnel Services – Employee Benefits	\$89,439.86	\$114,258.30	\$16,505.61	\$220,203.77
300 Purchased Professional and Technical Services				
330 Other Professional Services	111,830.83	141,409.29		253,240.12
Total Purchased Professional and Technical Services	\$111,830.83	\$141,409.29		\$253,240.12
500 Other Purchased Services				
530 Communications	231.16	292.32		523.48
580 Travel	383.99	485.54		869.53
Total Other Purchased Services	\$615.15	\$777.86		\$1,393.01
600 Supplies				
610 General Supplies	1,000.84	1,265.56		2,266.40
630 Food	109.46	138.43		247.89
650 Supplies & Fees – Technology Related	8,324.22	10,525.94		18,850.16
Total Supplies	\$9,434.52	\$11,929.93		\$21,364.45
800 Other Objects				
810 Dues and Fees	423.50	535.50		959.00
Total Other Objects	\$423.50	\$535.50		\$959.00
Total 2110 Supervision of Student Services	\$363,060.31	\$460,248.42	\$54,805.61	\$878,114.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	151,316.45	191,337.54	38,300.00	380,953.99
Total Personnel Services – Salaries	\$151,316.45	\$191,337.54	\$38,300.00	\$380,953.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,145.84	16,622.84	225.60	29,994.28
220 Social Security Contributions	11,384.62	14,395.77	2,932.68	28,713.07
230 PSERS Retirement Contributions	48,940.98	61,885.52	12,983.60	123,810.10
250 Unemployment Compensation	157.62	199.32	38.21	395.15
260 Workers' Compensation	1,429.84	1,808.03	325.52	3,563.39
270 Group Insurance – Self-Insurance	12,384.31	15,659.88		28,044.19
291 Other Retirement Plans	1,996.65	3,686.94		5,683.59
Total Personnel Services – Employee Benefits	\$89,439.86	\$114,258.30	\$16,505.61	\$220,203.77
300 Purchased Professional and Technical Services				
330 Other Professional Services	111,830.83	141,409.29		253,240.12
Total Purchased Professional and Technical Services	\$111,830.83	\$141,409.29		\$253,240.12
500 Other Purchased Services				
530 Communications	231.16	292.32		523.48
580 Travel	383.99	485.54		869.53
Total Other Purchased Services	\$615.15	\$777.86		\$1,393.01
600 Supplies				
610 General Supplies	1,000.84	1,265.56		2,266.40
630 Food	109.46	138.43		247.89
650 Supplies & Fees – Technology Related	8,324.22	10,525.94		18,850.16
Total Supplies	\$9,434.52	\$11,929.93		\$21,364.45
800 Other Objects				
810 Dues and Fees	423.50	535.50		959.00
Total Other Objects	\$423.50	\$535.50		\$959.00
Total 2111 Supervision of Student Services – Head of Component	\$363,060.31	\$460,248.42	\$54,805.61	\$878,114.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	495,329.36	626,340.37		1,121,669.73
Total Personnel Services – Salaries	\$495,329.36	\$626,340.37		\$1,121,669.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,418.48	58,695.83		105,114.31
220 Social Security Contributions	37,516.89	47,439.83		84,956.72
230 PSERS Retirement Contributions	163,441.80	206,670.98		370,112.78
250 Unemployment Compensation	482.91	610.63		1,093.54
260 Workers' Compensation	3,025.39	3,825.59		6,850.98
270 Group Insurance – Self-Insurance	17,175.98	21,718.90		38,894.88
Total Personnel Services – Employee Benefits	\$268,061.45	\$338,961.76		\$607,023.21
600 Supplies				
610 General Supplies	1,001.83	1,266.80		2,268.63
Total Supplies	\$1,001.83	\$1,266.80		\$2,268.63
Total 2120 Guidance Services	\$764,392.64	\$966,568.93		\$1,730,961.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	295,214.36	373,296.43		668,510.79
Total Personnel Services – Salaries	\$295,214.36	\$373,296.43		\$668,510.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,215.96	54,646.27		97,862.23
220 Social Security Contributions	22,264.31	28,153.05		50,417.36
230 PSERS Retirement Contributions	98,880.07	125,033.13		223,913.20
250 Unemployment Compensation	289.33	365.87		655.20
260 Workers' Compensation	1,945.71	2,460.35		4,406.06
270 Group Insurance – Self-Insurance	13,620.97	17,223.61		30,844.58
Total Personnel Services – Employee Benefits	\$180,216.35	\$227,882.28		\$408,098.63
600 Supplies				
610 General Supplies	586.88	742.12		1,329.00
650 Supplies & Fees – Technology Related	3,969.43	5,019.32		8,988.75
Total Supplies	\$4,556.31	\$5,761.44		\$10,317.75
Total 2140 Psychological Services	\$479,987.02	\$606,940.15		\$1,086,927.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			239,566.72	510,190.90
Total Personnel Services – Salaries			\$239,566.72	\$510,190.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			43,399.59	83,895.35
220 Social Security Contributions			17,924.67	38,218.93
230 PSERS Retirement Contributions			80,488.38	169,205.35
250 Unemployment Compensation			239.85	513.45
260 Workers' Compensation			2,036.30	3,559.74
270 Group Insurance – Self-Insurance			12,822.30	31,878.96
Total Personnel Services – Employee Benefits			\$156,911.09	\$327,271.78
Total 2160 Social Work Services			\$396,477.81	\$837,462.68

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				163,029.50
Total Personnel Services – Salaries				\$163,029.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,426.73
220 Social Security Contributions				12,132.92
230 PSERS Retirement Contributions				52,801.28
250 Unemployment Compensation				142.17
260 Workers' Compensation				921.13
270 Group Insurance – Self-Insurance				14,081.36
Total Personnel Services – Employee Benefits				\$97,505.59
Total 2170 Student Accounting Services				\$260,535.09

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

4,000.00

4,000.00

Total Purchased Professional and Technical Services

\$4,000.00

\$4,000.00

Total 2190 Other Student Services

\$4,000.00

\$4,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	225,121.80	287,388.03	8,524.00	521,033.83
Total Personnel Services – Salaries	\$225,121.80	\$287,388.03	\$8,524.00	\$521,033.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,709.78	31,245.34		55,955.12
220 Social Security Contributions	17,088.86	21,608.72	715.33	39,412.91
230 PSERS Retirement Contributions	72,765.73	92,011.73	3,174.15	167,951.61
240 Tuition Reimbursement	45,238.53	57,203.79		102,442.32
250 Unemployment Compensation	253.66	320.75	9.38	583.79
260 Workers' Compensation	2,389.73	3,021.79	79.71	5,491.23
270 Group Insurance – Self-Insurance	9,019.00	11,404.47		20,423.47
Total Personnel Services – Employee Benefits	\$171,465.29	\$216,816.59	\$3,978.57	\$392,260.45
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	61,104.33	78,265.96	168,608.60	307,978.89
Total Purchased Professional and Technical Services	\$61,104.33	\$78,265.96	\$168,608.60	\$307,978.89
400 Purchased Property Services				
440 Rentals	441.60	558.40		1,000.00
Total Purchased Property Services	\$441.60	\$558.40		\$1,000.00
500 Other Purchased Services				
530 Communications	146.47	185.20		331.67
580 Travel	3,291.50	4,177.09	144.10	7,612.69
Total Other Purchased Services	\$3,437.97	\$4,362.29	\$144.10	\$7,944.36
600 Supplies				
610 General Supplies	18,658.26	23,956.63	9,970.62	52,585.51
630 Food	2,764.28	3,495.42		6,259.70
640 Books and Periodicals	6,281.21	7,942.52		14,223.73
650 Supplies & Fees – Technology Related	5,522.22	6,982.78		12,505.00
Total Supplies	\$33,225.97	\$42,377.35	\$9,970.62	\$85,573.94
700 Property				
756 Capitalized Technology Equipment – Original	4,204.55	5,316.64		9,521.19
766 Capitalized Technology Equipment – Replacement	17,630.01	22,293.00	35,141.97	75,064.98
Total Property	\$21,834.56	\$27,609.64	\$35,141.97	\$84,586.17
800 Other Objects				
810 Dues and Fees	1,050.99	1,328.99		2,379.98
Total Other Objects	\$1,050.99	\$1,328.99		\$2,379.98
Total 2200 Support Services – Instructional Staff	\$517,682.51	\$658,707.25	\$226,367.86	\$1,402,757.62

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	15,989.23	20,218.29	6,455.65	42,663.17
Total Supplies	\$15,989.23	\$20,218.29	\$6,455.65	\$42,663.17
700 Property				
756 Capitalized Technology Equipment – Original	4,204.55	5,316.64		9,521.19
766 Capitalized Technology Equipment – Replacement	17,630.01	22,293.00	35,141.97	75,064.98
Total Property	\$21,834.56	\$27,609.64	\$35,141.97	\$84,586.17
Total 2220 Technology Support Services	\$37,823.79	\$47,827.93	\$41,597.62	\$127,249.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,004.33	197,266.34		353,270.67
Total Personnel Services – Salaries	\$156,004.33	\$197,266.34		\$353,270.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,709.78	31,245.34		55,955.12
220 Social Security Contributions	11,739.03	14,843.90		26,582.93
230 PSERS Retirement Contributions	49,052.49	62,026.52		111,079.01
250 Unemployment Compensation	180.97	228.84		409.81
260 Workers' Compensation	1,862.16	2,354.70		4,216.86
270 Group Insurance – Self-Insurance	9,019.00	11,404.47		20,423.47
Total Personnel Services – Employee Benefits	\$96,563.43	\$122,103.77		\$218,667.20
600 Supplies				
610 General Supplies	1,769.25	2,237.21		4,006.46
640 Books and Periodicals	5,448.49	6,889.56		12,338.05
650 Supplies & Fees – Technology Related	841.26	1,063.74		1,905.00
Total Supplies	\$8,059.00	\$10,190.51		\$18,249.51
Total 2250 School Library Services	\$260,626.76	\$329,560.62		\$590,187.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,431.02	61,240.85	101.54	109,773.41
Total Personnel Services – Salaries	\$48,431.02	\$61,240.85	\$101.54	\$109,773.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,704.98	4,684.90	7.77	8,397.65
230 PSERS Retirement Contributions	16,417.76	20,760.13	35.54	37,213.43
250 Unemployment Compensation	50.68	64.09	0.11	114.88
260 Workers' Compensation	492.40	622.63	0.87	1,115.90
Total Personnel Services – Employee Benefits	\$20,665.82	\$26,131.75	\$44.29	\$46,841.86
400 Purchased Property Services				
440 Rentals	441.60	558.40		1,000.00
Total Purchased Property Services	\$441.60	\$558.40		\$1,000.00
500 Other Purchased Services				
530 Communications	146.47	185.20		331.67
580 Travel	1,847.67	2,336.48		4,184.15
Total Other Purchased Services	\$1,994.14	\$2,521.68		\$4,515.82
600 Supplies				
610 General Supplies	725.49	917.37		1,642.86
630 Food	2,764.28	3,495.42		6,259.70
640 Books and Periodicals	378.33	478.39		856.72
650 Supplies & Fees – Technology Related	4,680.96	5,919.04		10,600.00
Total Supplies	\$8,549.06	\$10,810.22		\$19,359.28
800 Other Objects				
810 Dues and Fees	856.25	1,082.74		1,938.99
Total Other Objects	\$856.25	\$1,082.74		\$1,938.99
Total 2260 Instruction and Curriculum Development Services	\$80,937.89	\$102,345.64	\$145.83	\$183,429.36

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,686.45	28,880.84	8,422.46	57,989.75
Total Personnel Services – Salaries	\$20,686.45	\$28,880.84	\$8,422.46	\$57,989.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,644.85	2,079.92	707.56	4,432.33
230 PSERS Retirement Contributions	7,295.48	9,225.08	3,138.61	19,659.17
240 Tuition Reimbursement	45,238.53	57,203.79		102,442.32
250 Unemployment Compensation	22.01	27.82	9.27	59.10
260 Workers' Compensation	35.17	44.46	78.84	158.47
Total Personnel Services – Employee Benefits	\$54,236.04	\$68,581.07	\$3,934.28	\$126,751.39
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	61,104.33	78,265.96	168,608.60	307,978.89
Total Purchased Professional and Technical Services	\$61,104.33	\$78,265.96	\$168,608.60	\$307,978.89
500 Other Purchased Services				
580 Travel	1,443.83	1,840.61	144.10	3,428.54
Total Other Purchased Services	\$1,443.83	\$1,840.61	\$144.10	\$3,428.54
600 Supplies				
610 General Supplies	174.29	583.76	3,514.97	4,273.02
640 Books and Periodicals	454.39	574.57		1,028.96
Total Supplies	\$628.68	\$1,158.33	\$3,514.97	\$5,301.98
800 Other Objects				
810 Dues and Fees	194.74	246.25		440.99
Total Other Objects	\$194.74	\$246.25		\$440.99
Total 2270 Instructional Staff Professional Development Services	\$138,294.07	\$178,973.06	\$184,624.41	\$501,891.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,089,058.76	1,377,106.91		3,383,184.03
Total Personnel Services – Salaries	\$1,089,058.76	\$1,377,106.91		\$3,383,184.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	201,782.74	255,152.79		564,747.48
220 Social Security Contributions	82,222.96	103,970.33		252,257.87
230 PSERS Retirement Contributions	347,515.90	439,431.35		1,089,989.45
250 Unemployment Compensation	1,075.32	1,359.72		3,358.77
260 Workers' Compensation	8,294.27	10,488.04		24,342.30
270 Group Insurance – Self-Insurance	69,892.33	88,378.35		219,589.74
291 Other Retirement Plans	20,674.09	26,142.23		63,564.78
Total Personnel Services – Employee Benefits	\$731,457.61	\$924,922.81		\$2,217,850.39
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				301,235.72
Total Purchased Professional and Technical Services				\$302,835.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,107.41	1,400.31		2,507.72
Total Purchased Property Services	\$1,107.41	\$1,400.31		\$2,507.72
500 Other Purchased Services				
520 Insurance – General				48,234.01
530 Communications	251.12	317.55		6,958.95
549 Other Advertising/Public Relations				3,368.02
580 Travel	193.42	244.58		4,229.22
Total Other Purchased Services	\$444.54	\$562.13		\$62,790.20
600 Supplies				
610 General Supplies	12,146.01	15,358.54		35,084.33
630 Food	5,503.78	6,959.49		20,153.37
640 Books and Periodicals				768.36
Total Supplies	\$17,649.79	\$22,318.03		\$56,006.06
800 Other Objects				
810 Dues and Fees	6,609.19	8,357.28		30,800.79
820 Claims and Judgments Against the LEA				77,550.63
890 Miscellaneous Expenditures				3,000.00
Total Other Objects	\$6,609.19	\$8,357.28		\$111,351.42
Total 2300 Support Services – Administration	\$1,846,327.30	\$2,334,667.47		\$6,136,525.54

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,354.93

Total Purchased Professional and Technical Services

\$4,354.93

500 Other Purchased Services

520 Insurance – General

36,393.02

549 Other Advertising/Public Relations

3,368.02

Total Other Purchased Services

\$39,761.04

600 Supplies

610 General Supplies

447.45

Total Supplies

\$447.45

800 Other Objects

810 Dues and Fees

13,381.31

820 Claims and Judgments Against the LEA

77,550.63

890 Miscellaneous Expenditures

3,000.00

Total Other Objects

\$93,931.94

Total 2310 Board Services

\$138,495.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,025.64
Total Personnel Services – Salaries				\$47,025.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,323.15
220 Social Security Contributions				3,501.91
230 PSERS Retirement Contributions				15,339.66
250 Unemployment Compensation				45.10
260 Workers' Compensation				223.51
270 Group Insurance – Self-Insurance				5,964.33
Total Personnel Services – Employee Benefits				\$32,397.66
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,600.00
330 Other Professional Services				11,209.78
Total Purchased Professional and Technical Services				\$12,809.78
500 Other Purchased Services				
520 Insurance – General				11,840.99
530 Communications				6,390.28
Total Other Purchased Services				\$18,231.27
600 Supplies				
610 General Supplies				1,735.01
Total Supplies				\$1,735.01
Total 2330 Tax Assessment and Collection Services				\$112,199.36

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

190,438.40

Total Purchased Professional and Technical Services

\$190,438.40

Total 2350 Legal and Accounting Services

\$190,438.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				869,992.72
Total Personnel Services – Salaries				\$869,992.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				100,488.80
220 Social Security Contributions				62,562.67
230 PSERS Retirement Contributions				287,702.54
250 Unemployment Compensation				878.63
260 Workers' Compensation				5,336.48
270 Group Insurance – Self-Insurance				55,354.73
291 Other Retirement Plans				16,748.46
Total Personnel Services – Employee Benefits				\$529,072.31
300 Purchased Professional and Technical Services				
330 Other Professional Services				95,232.61
Total Purchased Professional and Technical Services				\$95,232.61
500 Other Purchased Services				
530 Communications	251.12	317.55		568.67
580 Travel				3,791.22
Total Other Purchased Services	\$251.12	\$317.55		\$4,359.89
600 Supplies				
610 General Supplies				5,397.32
630 Food				7,690.10
640 Books and Periodicals				768.36
Total Supplies				\$13,855.78
800 Other Objects				
810 Dues and Fees				2,453.01
Total Other Objects				\$2,453.01
Total 2360 Office of the Superintendent / Executive Director Services	\$251.12	\$317.55		\$1,514,966.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,089,058.76	1,377,106.91		2,466,165.67
Total Personnel Services – Salaries	\$1,089,058.76	\$1,377,106.91		\$2,466,165.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	201,782.74	255,152.79		456,935.53
220 Social Security Contributions	82,222.96	103,970.33		186,193.29
230 PSERS Retirement Contributions	347,515.90	439,431.35		786,947.25
250 Unemployment Compensation	1,075.32	1,359.72		2,435.04
260 Workers' Compensation	8,294.27	10,488.04		18,782.31
270 Group Insurance – Self-Insurance	69,892.33	88,378.35		158,270.68
291 Other Retirement Plans	20,674.09	26,142.23		46,816.32
Total Personnel Services – Employee Benefits	\$731,457.61	\$924,922.81		\$1,656,380.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,107.41	1,400.31		2,507.72
Total Purchased Property Services	\$1,107.41	\$1,400.31		\$2,507.72
500 Other Purchased Services				
580 Travel	193.42	244.58		438.00
Total Other Purchased Services	\$193.42	\$244.58		\$438.00
600 Supplies				
610 General Supplies	12,146.01	15,358.54		27,504.55
630 Food	5,503.78	6,959.49		12,463.27
Total Supplies	\$17,649.79	\$22,318.03		\$39,967.82
800 Other Objects				
810 Dues and Fees	6,609.19	8,357.28		14,966.47
Total Other Objects	\$6,609.19	\$8,357.28		\$14,966.47
Total 2380 Office of the Principal Services	\$1,846,076.18	\$2,334,349.92		\$4,180,426.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			17,372.21	622,282.64
Total Personnel Services – Salaries			\$17,372.21	\$622,282.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			149.43	46,605.13
220 Social Security Contributions			1,334.27	47,139.88
230 PSERS Retirement Contributions			5,852.35	205,860.96
250 Unemployment Compensation			17.28	645.16
260 Workers' Compensation			147.58	5,511.46
270 Group Insurance – Self-Insurance			423.01	29,776.83
291 Other Retirement Plans				10,525.00
Total Personnel Services – Employee Benefits			\$7,923.92	\$346,064.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			29,373.71	40,698.76
330 Other Professional Services				87,037.09
Total Purchased Professional and Technical Services			\$29,373.71	\$127,735.85
600 Supplies				
610 General Supplies				7,243.14
Total Supplies				\$7,243.14
Total 2400 Support Services – Pupil Health			\$54,669.84	\$1,103,326.05

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

104,134.01

Total Personnel Services – Salaries

\$104,134.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,615.43

220 Social Security Contributions

7,839.74

230 PSERS Retirement Contributions

35,301.53

250 Unemployment Compensation

104.74

260 Workers' Compensation

864.91

270 Group Insurance – Self-Insurance

3,446.97

Total Personnel Services – Employee Benefits

\$56,173.32

Total 2420 Medical Services

\$160,307.33

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			17,372.21	506,567.17
Total Personnel Services – Salaries			\$17,372.21	\$506,567.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			149.43	37,881.05
220 Social Security Contributions			1,334.27	38,410.50
230 PSERS Retirement Contributions			5,852.35	166,657.89
250 Unemployment Compensation			17.28	527.91
260 Workers' Compensation			147.58	4,538.51
270 Group Insurance – Self-Insurance			423.01	25,925.78
291 Other Retirement Plans				10,525.00
Total Personnel Services – Employee Benefits			\$7,923.92	\$284,466.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				87,037.09
Total Purchased Professional and Technical Services				\$87,037.09
600 Supplies				
610 General Supplies				7,243.14
Total Supplies				\$7,243.14
Total 2440 Nursing Services			\$25,296.13	\$885,314.04

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,581.46
Total Personnel Services – Salaries				\$11,581.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				108.65
220 Social Security Contributions				889.64
230 PSERS Retirement Contributions				3,901.54
250 Unemployment Compensation				12.51
260 Workers' Compensation				108.04
270 Group Insurance – Self-Insurance				404.08
Total Personnel Services – Employee Benefits				\$5,424.46
Total 2450 Nonpublic Health Services				\$17,005.92

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

29,373.71

40,698.76

Total Purchased Professional and Technical Services

\$29,373.71

\$40,698.76

Total 2490 Other Health Services

\$29,373.71

\$40,698.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				534,098.20
Total Personnel Services – Salaries				\$534,098.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,995.12
220 Social Security Contributions				40,484.24
230 PSERS Retirement Contributions				170,953.33
250 Unemployment Compensation				476.52
260 Workers' Compensation				3,252.81
270 Group Insurance – Self-Insurance				39,445.44
Total Personnel Services – Employee Benefits				\$368,607.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,485.00
Total Purchased Professional and Technical Services				\$38,485.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,593.00
440 Rentals				2,988.61
Total Purchased Property Services				\$5,581.61
500 Other Purchased Services				
530 Communications				2,423.22
580 Travel				2,537.72
Total Other Purchased Services				\$4,960.94
600 Supplies				
610 General Supplies				5,708.99
Total Supplies				\$5,708.99
800 Other Objects				
810 Dues and Fees				23,495.14
890 Miscellaneous Expenditures				2,321.56
Total Other Objects				\$25,816.70
Total 2500 Support Services – Business				\$983,258.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				534,098.20
Total Personnel Services – Salaries				\$534,098.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,995.12
220 Social Security Contributions				40,484.24
230 PSERS Retirement Contributions				170,953.33
250 Unemployment Compensation				476.52
260 Workers' Compensation				3,252.81
270 Group Insurance – Self-Insurance				39,445.44
Total Personnel Services – Employee Benefits				\$368,607.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,485.00
Total Purchased Professional and Technical Services				\$38,485.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,593.00
440 Rentals				2,988.61
Total Purchased Property Services				\$5,581.61
500 Other Purchased Services				
530 Communications				2,423.22
580 Travel				2,537.72
Total Other Purchased Services				\$4,960.94
600 Supplies				
610 General Supplies				5,708.99
Total Supplies				\$5,708.99
800 Other Objects				
810 Dues and Fees				23,495.14
890 Miscellaneous Expenditures				2,321.56
Total Other Objects				\$25,816.70
Total 2510 Fiscal Services				\$983,258.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,894.77
Total Personnel Services – Salaries				\$186,894.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,441.83
220 Social Security Contributions				14,071.02
230 PSERS Retirement Contributions				59,237.07
250 Unemployment Compensation				188.56
260 Workers' Compensation				1,569.42
270 Group Insurance – Self-Insurance				8,906.90
Total Personnel Services – Employee Benefits				\$116,414.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,485.00
Total Purchased Professional and Technical Services				\$38,485.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,593.00
440 Rentals				2,988.61
Total Purchased Property Services				\$5,581.61
500 Other Purchased Services				
530 Communications				2,423.22
580 Travel				2,537.72
Total Other Purchased Services				\$4,960.94
600 Supplies				
610 General Supplies				5,708.99
Total Supplies				\$5,708.99
800 Other Objects				
810 Dues and Fees				23,495.14
890 Miscellaneous Expenditures				2,321.56
Total Other Objects				\$25,816.70
Total 2511 Supervision of Fiscal Services - Head of Component				\$383,862.81

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,951.49

Total Personnel Services – Salaries

\$36,951.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,386.53

220 Social Security Contributions

2,898.81

230 PSERS Retirement Contributions

12,526.54

250 Unemployment Compensation

36.06

260 Workers' Compensation

277.31

270 Group Insurance – Self-Insurance

984.82

Total Personnel Services – Employee Benefits

\$20,110.07

Total 2512 Budgeting Services

\$57,061.56

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,250.03

Total Personnel Services – Salaries

\$42,250.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,486.24

220 Social Security Contributions

3,127.47

230 PSERS Retirement Contributions

14,322.88

250 Unemployment Compensation

41.19

260 Workers' Compensation

311.20

270 Group Insurance – Self-Insurance

10,134.89

Total Personnel Services – Employee Benefits

\$55,423.87

Total 2513 Receiving and Disbursing Funds Services

\$97,673.90

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				161,215.30
Total Personnel Services – Salaries				\$161,215.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,310.30
220 Social Security Contributions				12,205.21
230 PSERS Retirement Contributions				49,847.50
250 Unemployment Compensation				110.38
260 Workers' Compensation				400.90
270 Group Insurance – Self-Insurance				13,986.26
Total Personnel Services – Employee Benefits				\$108,860.55
Total 2514 Payroll Services				\$270,075.85

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				77,225.39
Total Personnel Services – Salaries				\$77,225.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,661.25
220 Social Security Contributions				5,862.70
230 PSERS Retirement Contributions				24,998.15
250 Unemployment Compensation				71.29
260 Workers' Compensation				471.63
270 Group Insurance – Self-Insurance				4,644.96
Total Personnel Services – Employee Benefits				\$51,709.98
Total 2515 Financial Accounting Services				\$128,935.37

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,561.22

Total Personnel Services – Salaries

\$29,561.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,708.97

220 Social Security Contributions

2,319.03

230 PSERS Retirement Contributions

10,021.19

250 Unemployment Compensation

29.04

260 Workers' Compensation

222.35

270 Group Insurance – Self-Insurance

787.61

Total Personnel Services – Employee Benefits

\$16,088.19

Total 2516 Internal Auditing Services

\$45,649.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,077,792.10
Total Personnel Services – Salaries				\$2,077,792.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,668.51
220 Social Security Contributions				159,422.38
230 PSERS Retirement Contributions				689,639.76
250 Unemployment Compensation				2,158.99
260 Workers' Compensation				21,145.89
270 Group Insurance – Self-Insurance				7,490.71
280 Other Post-Employment Benefits (OPEB)				5,200.00
291 Other Retirement Plans				2,453.53
299 All Other Employee Benefits				519,115.28
Total Personnel Services – Employee Benefits				\$1,427,295.05
400 Purchased Property Services				
410 Cleaning Services				73,111.32
420 Utility Services				142,611.75
430 Repairs and Maintenance Services				466,304.84
440 Rentals				425.02
460 Extermination Services				7,078.82
Total Purchased Property Services				\$689,531.75
500 Other Purchased Services				
521 Fire Insurance				142,770.01
523 General Property and Liability Insurance				114,012.00
580 Travel				549.84
Total Other Purchased Services				\$257,331.85
600 Supplies				
610 General Supplies	140,910.44	178,180.25		319,090.69
620 Energy				776,835.74
Total Supplies	\$140,910.44	\$178,180.25		\$1,095,926.43
700 Property				
752 Capital Equipment – Original and Additional			11,479.04	320,916.22
756 Capitalized Technology Equipment – Original				3,285.75
Total Property			\$11,479.04	\$324,201.97
800 Other Objects				
810 Dues and Fees				34.65
Total Other Objects				\$34.65
Total 2600 Operation and Maintenance of Plant Services	\$140,910.44	\$178,180.25	\$11,479.04	\$5,872,113.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,027.39
Total Personnel Services – Salaries				\$150,027.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,406.51
220 Social Security Contributions				11,714.34
230 PSERS Retirement Contributions				48,330.33
250 Unemployment Compensation				125.25
260 Workers' Compensation				846.01
270 Group Insurance – Self-Insurance				7,162.03
291 Other Retirement Plans				2,453.53
Total Personnel Services – Employee Benefits				\$84,038.00
500 Other Purchased Services				
580 Travel				549.84
Total Other Purchased Services				\$549.84
600 Supplies				
610 General Supplies	773.23	977.74		1,750.97
Total Supplies	\$773.23	\$977.74		\$1,750.97
800 Other Objects				
810 Dues and Fees				34.65
Total Other Objects				\$34.65
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$773.23	\$977.74		\$236,400.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,027.39
Total Personnel Services – Salaries				\$150,027.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,406.51
220 Social Security Contributions				11,714.34
230 PSERS Retirement Contributions				48,330.33
250 Unemployment Compensation				125.25
260 Workers' Compensation				846.01
270 Group Insurance – Self-Insurance				7,162.03
291 Other Retirement Plans				2,453.53
Total Personnel Services – Employee Benefits				\$84,038.00
500 Other Purchased Services				
580 Travel				549.84
Total Other Purchased Services				\$549.84
600 Supplies				
610 General Supplies	773.23	977.74		1,750.97
Total Supplies	\$773.23	\$977.74		\$1,750.97
800 Other Objects				
810 Dues and Fees				34.65
Total Other Objects				\$34.65
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$773.23	\$977.74		\$236,400.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,762,496.02
Total Personnel Services – Salaries				\$1,762,496.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,270.45
220 Social Security Contributions				135,049.28
230 PSERS Retirement Contributions				585,283.09
250 Unemployment Compensation				1,828.09
260 Workers' Compensation				18,069.29
270 Group Insurance – Self-Insurance				328.68
299 All Other Employee Benefits				482,299.28
Total Personnel Services – Employee Benefits				\$1,229,128.16
400 Purchased Property Services				
410 Cleaning Services				73,111.32
420 Utility Services				142,611.75
430 Repairs and Maintenance Services				427,076.38
460 Extermination Services				7,078.82
Total Purchased Property Services				\$649,878.27
500 Other Purchased Services				
521 Fire Insurance				142,770.01
523 General Property and Liability Insurance				114,012.00
Total Other Purchased Services				\$256,782.01
600 Supplies				
610 General Supplies	132,948.25	168,112.10		301,060.35
620 Energy				763,354.45
Total Supplies	\$132,948.25	\$168,112.10		\$1,064,414.80
700 Property				
752 Capital Equipment – Original and Additional			11,479.04	167,490.55
Total Property			\$11,479.04	\$167,490.55
Total 2620 Operation of Buildings Services	\$132,948.25	\$168,112.10	\$11,479.04	\$5,130,189.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				165,268.69
Total Personnel Services – Salaries				\$165,268.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				991.55
220 Social Security Contributions				12,658.76
230 PSERS Retirement Contributions				56,026.34
250 Unemployment Compensation				205.65
260 Workers' Compensation				2,230.59
280 Other Post-Employment Benefits (OPEB)				5,200.00
299 All Other Employee Benefits				36,816.00
Total Personnel Services – Employee Benefits				\$114,128.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				32,260.84
Total Purchased Property Services				\$32,260.84
600 Supplies				
610 General Supplies	6,021.47	7,614.12		13,635.59
Total Supplies	\$6,021.47	\$7,614.12		\$13,635.59
700 Property				
752 Capital Equipment – Original and Additional				33,964.87
Total Property				\$33,964.87
Total 2630 Care and Upkeep of Grounds Services	\$6,021.47	\$7,614.12		\$359,258.88

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				385.00
440 Rentals				425.02
Total Purchased Property Services				\$810.02
600 <u>Supplies</u>				
610 General Supplies	690.81	873.51		1,564.32
Total Supplies	\$690.81	\$873.51		\$1,564.32
Total 2640 Care and Upkeep of Equipment Services	\$690.81	\$873.51		\$2,374.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,582.62
Total Purchased Property Services				\$6,582.62
600 Supplies				
610 General Supplies	476.68	602.78		1,079.46
620 Energy				13,481.29
Total Supplies	\$476.68	\$602.78		\$14,560.75
700 Property				
752 Capital Equipment – Original and Additional				15,235.97
756 Capitalized Technology Equipment – Original				3,285.75
Total Property				\$18,521.72
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$476.68	\$602.78		\$39,665.09

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

104,224.83

Total Property

\$104,224.83

Total 2660 Safety and Security Services

\$104,224.83

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,636,028.94
	Total Personnel Services – Salaries		\$3,165.31	\$1,636,028.94
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			41,217.44
	220 Social Security Contributions		242.12	125,006.39
	230 PSERS Retirement Contributions		736.41	499,891.82
	250 Unemployment Compensation		3.15	1,500.78
	260 Workers' Compensation		28.48	9,572.71
	270 Group Insurance – Self-Insurance			17,308.03
	291 Other Retirement Plans			2,578.88
	Total Personnel Services – Employee Benefits		\$1,010.16	\$697,076.05
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			80,874.22
	Total Purchased Professional and Technical Services			\$80,874.22
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			32,330.09
	440 Rentals			483,242.78
	Total Purchased Property Services			\$515,572.87
500	<u>Other Purchased Services</u>			
	511 Student Transportation Services from Another LEA Within the State			4,082.28
	513 Contracted Carriers			68,206.49
	515 Public Carriers			13,487.98
	516 Student Transportation Services From the IU			42,184.50
	522 Automotive Liability Insurance			41,482.01
	530 Communications			7,711.99
	580 Travel			9,098.07
	Total Other Purchased Services			\$186,253.32
600	<u>Supplies</u>			
	610 General Supplies			38,830.00
	620 Energy			103,886.34
	630 Food			262.81
	Total Supplies			\$142,979.15
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			139,127.61
	Total Property			\$139,127.61
800	<u>Other Objects</u>			
	810 Dues and Fees			274.51
	Total Other Objects			\$274.51
	Total 2700 Student Transportation Services		\$4,175.47	\$3,398,186.67

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				82,417.92
Total Personnel Services – Salaries				\$82,417.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,849.81
220 Social Security Contributions				6,326.69
230 PSERS Retirement Contributions				27,102.42
250 Unemployment Compensation				87.18
260 Workers' Compensation				466.84
270 Group Insurance – Self-Insurance				5,653.23
291 Other Retirement Plans				736.07
Total Personnel Services – Employee Benefits				\$48,222.24
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,824.39
Total Purchased Professional and Technical Services				\$5,824.39
500 Other Purchased Services				
530 Communications				77.35
580 Travel				1,306.13
Total Other Purchased Services				\$1,383.48
600 Supplies				
610 General Supplies				1,300.44
630 Food				262.81
Total Supplies				\$1,563.25
800 Other Objects				
810 Dues and Fees				274.51
Total Other Objects				\$274.51
Total 2711 Supervision of Student Transportation Services – Head of Component				\$139,685.79

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,199.85

Total Personnel Services – Salaries

\$87,199.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,124.46

220 Social Security Contributions

6,530.75

230 PSERS Retirement Contributions

29,560.66

250 Unemployment Compensation

83.60

260 Workers' Compensation

724.13

270 Group Insurance – Self-Insurance

7,386.58

291 Other Retirement Plans

1,069.15

Total Personnel Services – Employee Benefits

\$66,479.33

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$153,679.18

General Fund (10)

2720 Vehicle Operation Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			3,165.31	857,639.05
Total Personnel Services – Salaries			\$3,165.31	\$857,639.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				4.07
220 Social Security Contributions			242.12	65,609.26
230 PSERS Retirement Contributions			736.41	246,665.51
250 Unemployment Compensation			3.15	691.78
260 Workers' Compensation			28.48	3,026.04
Total Personnel Services – Employee Benefits			\$1,010.16	\$315,996.66

300 Purchased Professional and Technical Services

330 Other Professional Services				72,553.51
Total Purchased Professional and Technical Services				\$72,553.51

400 Purchased Property Services

440 Rentals				338,269.93
Total Purchased Property Services				\$338,269.93

500 Other Purchased Services

513 Contracted Carriers				68,206.49
515 Public Carriers				8,901.20
516 Student Transportation Services From the IU				42,184.50
522 Automotive Liability Insurance				29,037.39
530 Communications				5,321.06
580 Travel				4,079.40
Total Other Purchased Services				\$157,730.04

600 Supplies

610 General Supplies				2,026.72
620 Energy				71,396.34
Total Supplies				\$73,423.06

700 Property

752 Capital Equipment – Original and Additional				97,389.33
Total Property				\$97,389.33

Total 2720 Vehicle Operation Services

			\$4,175.47	\$1,913,001.58
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General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

431,726.77

Total Personnel Services – Salaries

\$431,726.77

200 Personnel Services – Employee Benefits

220 Social Security Contributions

33,027.18

230 PSERS Retirement Contributions

137,523.83

250 Unemployment Compensation

445.06

260 Workers' Compensation

3,530.65

Total Personnel Services – Employee Benefits

\$174,526.72

Total 2730 Monitoring Services

\$606,253.49

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

22,633.11

Total Purchased Property Services

\$22,633.11

600 Supplies

610 General Supplies

24,204.12

Total Supplies

\$24,204.12

Total 2740 Vehicle Servicing and Maintenance Services

\$46,837.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,045.35
Total Personnel Services – Salaries				\$177,045.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,239.10
220 Social Security Contributions				13,512.51
230 PSERS Retirement Contributions				59,039.40
250 Unemployment Compensation				193.16
260 Workers' Compensation				1,825.05
270 Group Insurance – Self-Insurance				4,268.22
291 Other Retirement Plans				773.66
Total Personnel Services – Employee Benefits				\$91,851.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,496.32
Total Purchased Professional and Technical Services				\$2,496.32
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,696.98
440 Rentals				144,972.85
Total Purchased Property Services				\$154,669.83
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				4,082.28
515 Public Carriers				4,586.78
522 Automotive Liability Insurance				12,444.62
530 Communications				2,313.58
580 Travel				3,712.54
Total Other Purchased Services				\$27,139.80
600 Supplies				
610 General Supplies				11,298.72
620 Energy				32,490.00
Total Supplies				\$43,788.72
700 Property				
752 Capital Equipment – Original and Additional				41,738.28
Total Property				\$41,738.28
Total 2750 Nonpublic Transportation				\$538,729.40

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			158.81	262,490.08
Total Personnel Services – Salaries			\$158.81	\$262,490.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,867.53
220 Social Security Contributions			12.05	19,837.10
230 PSERS Retirement Contributions			53.83	84,576.90
240 Tuition Reimbursement				157.50
250 Unemployment Compensation			0.16	276.04
260 Workers' Compensation			1.35	2,246.47
270 Group Insurance – Self-Insurance				19,577.76
291 Other Retirement Plans				4,920.51
Total Personnel Services – Employee Benefits			\$67.39	\$168,459.81
300 Purchased Professional and Technical Services				
330 Other Professional Services				312,941.83
360 Employee Training and Development Services			14,120.00	45,495.05
Total Purchased Professional and Technical Services			\$14,120.00	\$358,436.88
500 Other Purchased Services				
530 Communications				605.36
580 Travel			580.47	3,539.01
Total Other Purchased Services			\$580.47	\$4,144.37
600 Supplies				
610 General Supplies				946.99
Total Supplies				\$946.99
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2830 Staff Services			\$14,926.67	\$794,978.13

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				262,331.27
Total Personnel Services – Salaries				\$262,331.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				36,867.53
220 Social Security Contributions				19,825.05
230 PSERS Retirement Contributions				84,523.07
250 Unemployment Compensation				275.88
260 Workers' Compensation				2,245.12
270 Group Insurance – Self-Insurance				19,577.76
291 Other Retirement Plans				4,920.51
Total Personnel Services – Employee Benefits				\$168,234.92

500 Other Purchased Services

530 Communications				605.36
580 Travel				1,429.64
Total Other Purchased Services				\$2,035.00

600 Supplies

610 General Supplies				946.99
Total Supplies				\$946.99

Total 2831 Supervision of Staff Services

\$433,548.18

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

312,941.83

Total Purchased Professional and Technical Services

\$312,941.83

800 Other Objects

810 Dues and Fees

500.00

Total Other Objects

\$500.00

Total 2832 Recruitment and Placement Services

\$313,441.83

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

13,550.00

39,740.05

Total Purchased Professional and Technical Services

\$13,550.00

\$39,740.05

500 Other Purchased Services

580 Travel

209.78

1,738.68

Total Other Purchased Services

\$209.78

\$1,738.68

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$13,759.78

\$41,478.73

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>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			158.81	158.81
Total Personnel Services – Salaries			\$158.81	\$158.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			12.05	12.05
230 PSERS Retirement Contributions			53.83	53.83
240 Tuition Reimbursement				157.50
250 Unemployment Compensation			0.16	0.16
260 Workers' Compensation			1.35	1.35
Total Personnel Services – Employee Benefits			\$67.39	\$224.89
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			570.00	5,755.00
Total Purchased Professional and Technical Services			\$570.00	\$5,755.00
500 Other Purchased Services				
580 Travel			370.69	370.69
Total Other Purchased Services			\$370.69	\$370.69
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$1,166.89	\$6,509.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				606,994.99
Total Personnel Services – Salaries				\$606,994.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,938.10
220 Social Security Contributions				45,542.28
230 PSERS Retirement Contributions				202,827.00
250 Unemployment Compensation				554.27
260 Workers' Compensation				3,378.73
270 Group Insurance – Self-Insurance				35,027.65
291 Other Retirement Plans				5,324.80
Total Personnel Services – Employee Benefits				\$337,592.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				135,968.30
Total Purchased Professional and Technical Services				\$135,968.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				34,584.25
440 Rentals				270,973.37
Total Purchased Property Services				\$305,557.62
500 Other Purchased Services				
520 Insurance – General				24,198.99
530 Communications				43,275.72
580 Travel				788.89
Total Other Purchased Services				\$68,263.60
600 Supplies				
610 General Supplies				10,221.20
650 Supplies & Fees – Technology Related				787,517.85
Total Supplies				\$797,739.05
Total 2840 Data Processing Services				\$2,252,116.39

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

54,601.60

Total Other Purchased Services

\$54,601.60

Total 2900 Other Support Services

\$54,601.60

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

54,601.60

Total Other Purchased Services

\$54,601.60

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$54,601.60

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

110 Official / Administrative Salaries	158,386.38
120 Professional – Educational	74,652.93
130 Professional – Other	384,749.74
170 Operative and Laborer	58,007.94

Total Personnel Services – Salaries \$675,796.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	18,614.84
220 Social Security Contributions	51,381.68
230 PSERS Retirement Contributions	219,357.54
250 Unemployment Compensation	655.77
260 Workers' Compensation	5,262.96
270 Group Insurance – Self-Insurance	7,593.19

Total Personnel Services – Employee Benefits \$302,865.98

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	10,550.00
330 Other Professional Services	1,167.00
340 Technical Services	3,950.00
350 Security / Safety Services	103,209.28
390 Other Purchased Professional and Technical Services	58,123.53

Total Purchased Professional and Technical Services \$176,999.81

400 Purchased Property Services

430 Repairs and Maintenance Services	2,592.95
440 Rentals	3,939.98

Total Purchased Property Services \$6,532.93

500 Other Purchased Services

520 Insurance – General	12,803.01
530 Communications	3,454.07
549 Other Advertising/Public Relations	200.00
580 Travel	2,057.87

Total Other Purchased Services \$18,514.95

600 Supplies

610 General Supplies	76,813.71
630 Food	2,379.76
650 Supplies & Fees – Technology Related	8,355.00

Total Supplies \$87,548.47

700 Property

762 Capitalized Equipment - Replacement	25,823.83
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Total Property \$25,823.83

800 Other Objects

810 Dues and Fees	13,920.19
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Printed 12/5/2025 1:44:45 PM

General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

1,947.99

Total Other Objects

\$15,868.18

Total 3000 Operation of Non-Instructional Services

\$1,309,951.14

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
110 Official / Administrative Salaries				158,386.38
120 Professional – Educational				74,652.93
130 Professional – Other				384,749.74
170 Operative and Laborer				58,007.94

Total Personnel Services – Salaries				\$675,796.99
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				18,614.84
220 Social Security Contributions				51,381.68
230 PSERS Retirement Contributions				219,357.54
250 Unemployment Compensation				655.77
260 Workers’ Compensation				5,262.96
270 Group Insurance – Self-Insurance				7,593.19

Total Personnel Services – Employee Benefits				\$302,865.98
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				10,550.00
340 Technical Services			3,950.00	3,950.00
350 Security / Safety Services				188.38
390 Other Purchased Professional and Technical Services				58,123.53

Total Purchased Professional and Technical Services			\$3,950.00	\$72,811.91
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400 Purchased Property Services

430 Repairs and Maintenance Services				2,592.95
440 Rentals				3,939.98

Total Purchased Property Services				\$6,532.93
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500 Other Purchased Services

520 Insurance – General				12,803.01
530 Communications				3,454.07
549 Other Advertising/Public Relations				200.00
580 Travel				2,057.87

Total Other Purchased Services				\$18,514.95
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600 Supplies

610 General Supplies				63,833.45
630 Food				367.11
650 Supplies & Fees – Technology Related				8,355.00

Total Supplies				\$72,555.56
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700 Property

762 Capitalized Equipment - Replacement				25,823.83
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Total Property				\$25,823.83
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800 Other Objects

810 Dues and Fees				13,920.19
890 Miscellaneous Expenditures				1,947.99

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:45 PM

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

Total Other Objects

\$15,868.18

Total 3200 Student Activities

\$3,950.00

\$1,190,770.33

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

902.12

1,167.00

350 Security / Safety Services

103,020.90

Total Purchased Professional and Technical Services

\$902.12

\$104,187.90

600 Supplies

610 General Supplies

8,628.99

12,980.26

630 Food

374.31

2,012.65

Total Supplies

\$9,003.30

\$14,992.91

Total 3300 Community Services

\$9,905.42

\$119,180.81

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,614.94

Total Purchased Professional and Technical Services

\$9,614.94

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$9,614.94

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:52 PM

General Fund (10)

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				9,614.94
Total Purchased Professional and Technical Services				\$9,614.94
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$9,614.94

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,483,866.24
880 Refunds of Prior Years' Receipts	4,755.37

Total Other Objects	\$2,488,621.61
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900 Other Uses of Funds

910 Redemption of Principal	2,980,000.00
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Total Other Uses of Funds	\$2,980,000.00
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Total 5000 Other Expenditures and Financing Uses	\$5,468,621.61
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,483,866.24
880 Refunds of Prior Years' Receipts				4,755.37
Total Other Objects				\$2,488,621.61
900 Other Uses of Funds				
910 Redemption of Principal				2,980,000.00
Total Other Uses of Funds				\$2,980,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,468,621.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,483,866.24
Total Other Objects				\$2,483,866.24
900 Other Uses of Funds				
910 Redemption of Principal				2,980,000.00
Total Other Uses of Funds				\$2,980,000.00
Total 5110 Debt Service				\$5,463,866.24

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Printed 12/5/2025 1:45:02 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				4,755.37
Total Other Objects				\$4,755.37
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,755.37

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

826,090.01

Total Purchased Professional and Technical Services

\$826,090.01

700 Property

752 Capital Equipment – Original and Additional

163,000.00

Total Property

\$163,000.00

Total 2000 Support Services

\$989,090.01

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:41 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

697,027.00

Total Purchased Professional and Technical Services

\$697,027.00

Total 2300 Support Services – Administration

\$697,027.00

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:41 PM

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,773.00

Total Purchased Professional and Technical Services

\$41,773.00

Total 2350 Legal and Accounting Services

\$41,773.00

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Printed 12/5/2025 1:44:41 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

655,254.00

Total Purchased Professional and Technical Services

\$655,254.00

Total 2390 Other Administration Services

\$655,254.00

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129,063.01

Total Purchased Professional and Technical Services

\$129,063.01

Total 2500 Support Services – Business

\$129,063.01

Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129,063.01

Total Purchased Professional and Technical Services

\$129,063.01

Total 2510 Fiscal Services

\$129,063.01

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:41 PM

Other Capital Projects Fund (39)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129,063.01

Total Purchased Professional and Technical Services

\$129,063.01

Total 2519 Other Fiscal Services

\$129,063.01

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:41 PM

Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

163,000.00

Total Property				\$163,000.00
Total 2700 Student Transportation Services				\$163,000.00

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:41 PM

Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

163,000.00

Total Property

\$163,000.00

Total 2720 Vehicle Operation Services

\$163,000.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,214,652.00

Total Purchased Professional and Technical Services

\$1,214,652.00

400 Purchased Property Services

450 Construction Services

32,225,017.00

Total Purchased Property Services

\$32,225,017.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$33,439,669.00

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Printed 12/5/2025 1:44:57 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

1,214,652.00

Total Purchased Professional and Technical Services

\$1,214,652.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$1,214,652.00

LEA : 125235103 Interboro SD

Printed 12/5/2025 1:44:57 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

32,225,017.00

Total Purchased Property Services

\$32,225,017.00

Total 4600 Existing Building Improvement Services

\$32,225,017.00

LEA : 125235103 Interboro SD

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,583,745.00
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Total Other Objects	\$1,583,745.00
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Total 5000 Other Expenditures and Financing Uses	\$1,583,745.00
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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,583,745.00

Total Other Objects

\$1,583,745.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$1,583,745.00

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Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

1,583,745.00

Total Other Objects

\$1,583,745.00

Total 5110 Debt Service

\$1,583,745.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	34,740,380.89				
1200 Special Programs - Elementary / Secondary	16,529,487.57				
1300 Vocational Education	929,799.65				
1400 Other Instructional Programs - Elementary / Secondary	383,659.81				
1600 Adult Education Programs	507,099.35				
1800 Pre-Kindergarten	744,511.37				
Total Instruction	\$53,834,938.64				
2000 Support Services					
2100 Support Services - Students	4,798,000.85				
2200 Support Services - Instructional Staff	1,402,757.62				
2300 Support Services - Administration	6,136,525.54				
2400 Support Services - Pupil Health	1,103,326.05				
2500 Support Services - Business	983,258.90				
2600 Operation and Maintenance of Plant Services	5,872,113.80				
2700 Student Transportation Services	3,398,186.67				
2800 Support Services - Central	3,047,094.52				
2900 Other Support Services	54,601.60				
Total Support Services	\$26,795,865.55				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,190,770.33				
3300 Community Services	119,180.81				
Total Operation of Non-Instructional Services	\$1,309,951.14				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	9,614.94				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$9,614.94				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,468,621.61				
Total Other Expenditures and Financing Uses	\$5,468,621.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$87,418,991.88				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			697,027.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business			129,063.01		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services			163,000.00		
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$989,090.01		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			1,214,652.00		
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services			32,225,017.00		
Total Facilities Acquisition, Construction and Improvement Services			\$33,439,669.00		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			1,583,745.00		
Total Other Expenditures and Financing Uses			\$1,583,745.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$36,012,504.01		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	34,740,380.89
1200 Special Programs - Elementary / Secondary	16,529,487.57
1300 Vocational Education	929,799.65
1400 Other Instructional Programs - Elementary / Secondary	383,659.81
1600 Adult Education Programs	507,099.35
1800 Pre-Kindergarten	744,511.37
Total Instruction	\$53,834,938.64
2000 <u>Support Services</u>	
2100 Support Services - Students	4,798,000.85
2200 Support Services - Instructional Staff	1,402,757.62
2300 Support Services - Administration	6,833,552.54
2400 Support Services - Pupil Health	1,103,326.05
2500 Support Services - Business	1,112,321.91
2600 Operation and Maintenance of Plant Services	5,872,113.80
2700 Student Transportation Services	3,561,186.67
2800 Support Services - Central	3,047,094.52
2900 Other Support Services	54,601.60
Total Support Services	\$27,784,955.56
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,190,770.33
3300 Community Services	119,180.81
Total Operation of Non-Instructional Services	\$1,309,951.14
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	9,614.94
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,214,652.00
4600 Existing Building Improvement Services	32,225,017.00
Total Facilities Acquisition, Construction and Improvement Services	\$33,449,283.94
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,052,366.61
Total Other Expenditures and Financing Uses	\$7,052,366.61
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$123,431,495.89

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	31,164,440.02
Total Federally Funded salaries subject to PSERS withholding	954,693.84
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	506,347.20
Total Title I Expenditure Data	\$506,347.20
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	55,632.30
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,908,645.76
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	745,452.50
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	491,067.52
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	10,869.50
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	4,544,765.24	445,356.98	4,990,122.22
	212 Dental Insurance			
	215 Eye Care Insurance	55,896.21	3,482.50	59,378.71
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	446,478.82	38,109.56	484,588.38
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,331,533.52	127,565.08	1,459,098.60
	FUND TOTAL	\$6,378,673.79	\$614,514.12	\$6,993,187.91
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		\$6,378,673.79	\$614,514.12	\$6,993,187.91

LEA : 125235103 Interboro SD

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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	541,541.53	1,137,119.54	1,678,661.07	556,521.01	1,174,440.56	1,730,961.57
2140 Psychological Services	917,448.51	101,938.72	1,019,387.23	970,144.58	107,793.84	1,077,938.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	140,834.77	641,580.62	782,415.39	150,743.10	686,718.56	837,461.66
2260 Instruction and Curriculum Development Services	25,265.16	115,096.86	140,362.02	33,017.28	150,412.08	183,429.36
2350 Legal and Accounting Services	99,964.35	66,642.90	166,607.25	114,263.04	76,175.36	190,438.40
2420 Medical Services	39,049.39	117,148.17	156,197.56	40,076.83	120,230.50	160,307.33
2440 Nursing Services	203,429.59	610,288.76	813,718.35	221,328.51	663,985.53	885,314.04
2700 Student Transportation Services	719,300.14	2,090,603.62	2,809,903.76	764,468.91	2,322,490.19	3,086,959.10
Total	\$2,686,833.44	\$4,880,419.19	\$7,567,252.63	\$2,850,563.26	\$5,302,246.62	\$8,152,809.88

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		85,850,000.00		501,748.00			113,238,814.00	199,590,562.00
2. Additional Debt Incurred During Year		37,495,000.00					498,544.00	37,993,544.00
3. Retirements and Repayments		2,980,000.00						2,980,000.00
4. Debt at End of Fiscal Year		120,365,000.00		501,748.00			113,737,358.00	234,604,106.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		120,365,000.00		501,748.00			113,737,358.00	234,604,106.00
7. Current Portion P&I - Due within 1 year		7,814,535.00		483,869.00			178,925.00	8,477,329.00
8. Interest Paid during current fiscal year		4,064,368.00						4,064,368.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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	2,980,000.00		2,483,866.24	5,463,866.24	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			1,583,745.00	1,583,745.00	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,980,000.00		\$4,067,611.24	\$7,047,611.24	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	07/2024		37,495,000.00		37,495,000.00	1,874,688.00	1,110,501.00
General Obligation Bonds/Notes – CIB	06/2023	31,940,000.00		5,000.00	31,935,000.00	1,359,350.00	1,354,500.00
General Obligation Bonds/Notes – CIB	05/2022	9,945,000.00		5,000.00	9,940,000.00	393,688.00	388,813.00
General Obligation Bonds/Notes – CIB	06/2021	5,720,000.00		40,000.00	5,680,000.00	152,238.00	113,038.00
General Obligation Bonds/Notes – CIB	11/2020	18,005,000.00		435,000.00	17,570,000.00	854,746.00	415,166.00
General Obligation Bonds/Notes – CIB	06/2020	3,525,000.00		1,725,000.00	1,800,000.00	1,836,000.00	106,500.00
General Obligation Bonds/Notes – CIB	06/2020	10,800,000.00		60,000.00	10,740,000.00	491,675.00	428,550.00
General Obligation Bonds/Notes – CIB	11/2019	5,915,000.00		710,000.00	5,205,000.00	852,150.00	147,300.00
Leases and Other Right to Use Arrangements		501,748.00			501,748.00	483,869.00	
Compensated Absences		1,674,379.00	498,544.00		2,172,923.00	178,925.00	
Other Post-Employment Benefits (OPEB)		3,401,555.00			3,401,555.00		
Net Pension Liability		108,162,880.00			108,162,880.00		
Totals for Debt Entered:		\$199,590,562.00	\$37,993,544.00	\$2,980,000.00	\$234,604,106.00	\$8,477,329.00	\$4,064,368.00

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,764,760.18
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	85,935.87
Section 1 Total	\$4,850,696.05

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		1,037,975.26	1,037,975.26
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	27,405.00	33,923.51	61,328.51
6 Brick and Mortar Charter Schools	266,055.90	237,120.48	503,176.38
7 Cyber Charter Schools	537,146.42	356,162.68	893,309.10
8 Career and Technology Centers	1,224,313.89	61,329.00	1,285,642.89
9 Approved Private Schools		882,904.57	882,904.57
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,940.00	26,016.05	37,956.05
12 Juvenile Detention Centers	85,936.10		85,936.10
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	62,467.19		62,467.19
Section 2 Total	\$2,215,264.50	\$2,635,431.55	\$4,850,696.05

1 .	<u>Student Transportation Services for Educational Field Trips</u>	12,872.35
2 .	<u>Student Transportation Services for Student Activities</u>	45,135.60
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.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 160,678.17

Total Personnel Services – Salaries \$160,678.17

200 Personnel Services – Employee Benefits

220 Social Security Contributions 12,291.61

230 PSERS Retirement Contributions 28,688.33

250 Unemployment Compensation 161.16

260 Workers' Compensation 1,365.86

Total Personnel Services – Employee Benefits \$42,506.96

400 Purchased Property Services

430 Repairs and Maintenance Services 56,145.51

Total Purchased Property Services \$56,145.51

500 Other Purchased Services

530 Communications 22.08

570 Food Service Management 1,603,236.80

Total Other Purchased Services \$1,603,258.88

600 Supplies

610 General Supplies 9,337.80

630 Food 152,533.69

650 Supplies & Fees – Technology Related 5,765.00

Total Supplies \$167,636.49

700 Property

740 Depreciation 56,050.00

Total Property \$56,050.00

800 Other Objects

810 Dues and Fees 2,140.00

Total Other Objects \$2,140.00

Total 3000 Operation of Non-Instructional Services \$2,088,416.01

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,678.17
Total Personnel Services – Salaries				\$160,678.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,291.61
230 PSERS Retirement Contributions				28,688.33
250 Unemployment Compensation				161.16
260 Workers' Compensation				1,365.86
Total Personnel Services – Employee Benefits				\$42,506.96
400 Purchased Property Services				
430 Repairs and Maintenance Services				56,145.51
Total Purchased Property Services				\$56,145.51
500 Other Purchased Services				
530 Communications				22.08
570 Food Service Management				1,603,236.80
Total Other Purchased Services				\$1,603,258.88
600 Supplies				
610 General Supplies				9,337.80
630 Food				152,533.69
650 Supplies & Fees – Technology Related				5,765.00
Total Supplies				\$167,636.49
700 Property				
740 Depreciation				56,050.00
Total Property				\$56,050.00
800 Other Objects				
810 Dues and Fees				2,140.00
Total Other Objects				\$2,140.00
Total 3100 Food Services				\$2,088,416.01

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,088,416.01				2,088,416.01
Total Operation of Non-Instructional Services	\$2,088,416.01				\$2,088,416.01
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,088,416.01				\$2,088,416.01

LEA : 125235103 Interboro SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Glenolden Sch	1881	7,121,545.80	1,569,265.57	4,542,125.98	1,000,878.48	311,350.58	68,607.54	14,613,773.95	
	Interboro SHS	1885	12,100,806.52	2,666,468.70	7,717,901.26	1,700,675.26	529,041.18	116,576.74	24,831,469.66	
	Kindergarten Academy	7643	2,856,380.22	629,416.60	1,821,800.94	401,442.27	124,879.58	27,517.79	5,861,437.40	
	Norwood Sch	1883	6,582,093.55	1,450,394.77	4,198,063.03	925,062.62	287,765.99	63,410.57	13,506,790.53	
	Prospect Park Sch	6508	6,333,712.66	1,395,662.90	4,039,645.56	890,154.59	276,906.89	61,017.72	12,997,100.32	
	Tinicum Sch	4847	3,814,975.21	840,647.44	2,433,193.37	536,165.42	166,788.89	36,752.70	7,828,523.03	
Total			38,809,513.96	8,551,855.98	24,752,730.14	5,454,378.64	1,696,733.11	373,883.06	79,639,094.89	