LEA Name : Haverford Township SD Address : 50 East Eagle Road Havertown , PA 19083 County : Delaware AUN Number : 125234502 LEA Type : SD

# **Annual Financial Report**

# **Accuracy Certification Statement**

For Fiscal Year Ending

# 6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

**Chief School Administrator Signature** 

**Board Secretary Signature** 

"/2/18

Date

Date

Brian Keiser

Contact Person

bkeiser@haverfordsd.net

Contact Person E-mail Address

(610)853-5900 Ext :7105

Contact Person Telephone Number

(610)853-5941

Contact Person Fax Number

# LEA : 125234502 Haverford Township SD

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Val Number	Description	Justification
30720	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.	Consists of Federal Programs rever received from prior year expenses p American Bond revenues reported i auditors.
	General Fund Federal Revenues: \$1,698,965.01 General Fund Federal Expenditures: \$1,177,553.14	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$18,930.00 2700-513, PY AFR Amount: \$37,050.00	Due to increased demand for contra services.
50000	Tuition Schedule Section 2 Total must equal Total of amounts displayed in Section 1 Section 1 Total , Fund 10: \$6,427,523.34 Section 2 Total , Fund 10: \$6,427,522.85	
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt: \$0.00 PY Ending Bal, Other Long Term Debt: \$6,990,700.00	Corrected prior year balances.

Page - 1 of 1

Validations

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# LEA : 125234502 Haverford Township SD

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Page	-	1	of	4

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	21,257,507				
0110 Investments					
0120 Taxes Receivable	1,870,479				
0130 Due From Other Funds	290,095				
0141 Due From Other Governments	4,253,119				
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	600,631				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	738				
0190 Other Current Assets					
Total Assets	\$28,272,569				
0910 Deferred Outflows of Resources	of eng. og et				
Total Assets And Deferred Outflows Of Resources	\$28,272,569				

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End LEA : 125234502 Haverford Township SD	-			Balance Sheet - Gove	ernmental Funds (NAG)
Printed 11/6/2018 9:25:32 AM					Page - 2 of 4
Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					21,257,507
0110 Investments					
0120 Taxes Receivable					1,870,479
0130 Due From Other Funds					290,095
0141 Due From Other Governments					4,253,119
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					600,631
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					738
0190 Other Current Assets					
Total Assets					\$28,272,569
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					\$28,272,569

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year E	nd			Balance Sheet - Gov	vernmental Funds (NAG)
LEA : 125234502 Haverford Township SD					
Printed 11/6/2018 9:25:32 AM					Page - 3 of 4
Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
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	1,057,257				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,719,032				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$13,776,289				
0950 Deferred Inflows of Resources	1,293,224				
Fund Balances					
0810 Nonspendable Fund Balance	738				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	643,583				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	12,558,735				
Total Fund Balances	\$13,203,056				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,272,569				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) Other Capital Projects (32) Fund (39)	Debt Service (40)	Permanent [90] Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds	163,209		163,209
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable	2,974		1,060,231
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			12,719,032
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$166,183		\$13,942,472
0950 Deferred Inflows of Resources			1,293,224
Fund Balances			
0810 Nonspendable Fund Balance	(166,183)		(165,445)
0820 Restricted Fund Balance			
0830 Committed Fund Balance			643,583
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			12,558,735
Total Fund Balances	(\$166,183)		\$13,036,873
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$28,272,569

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
Revenues					
6000 Revenue from Local Sources	97,856,608				
7000 Revenue from State Sources	20,578,977				
8000 Revenue from Federal Sources	859,080				
Total Revenues	\$119,294,665				
Expenditures					
1000 Instruction	71,536,433				
2000 Support Services	34,195,423				
3000 Operation of Non-Instructional Services	1,558,594				
4000 Facilities Acquisition, Construction and Improvement Services	5,103				
5110 Debt Service	9,767,819				
5130 Refund of Prior Year Revenues / Receipts	4,877				
Total Expenditures	\$117,068,249				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,226,416				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,100				
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)	\$3,100				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					97,856,608
7000 Revenue from State Sources					20,578,977
8000 Revenue from Federal Sources					859,080
Total Revenues					\$119,294,665
Expenditures					
1000 Instruction					71,536,433
2000 Support Services					34,195,423
3000 Operation of Non-Instructional Services					1,558,594
4000 Facilities Acquisition, Construction and Improvement Services		166,183			171,286
5110 Debt Service					9,767,819
5130 Refund of Prior Year Revenues / Receipts					4,877
Total Expenditures		\$166,183			\$117,234,432
Excess (Deficiency) Of Revenues Over Expenditures		(\$166,183)			\$2,060,233
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					3,100
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)					\$3,100

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End		Statement of	of Revenues, Expenditures	, and Changes in Fund B	
LEA : 125234502 Haverford Township SD					Funds (REG)
Printed 11/6/2018 9:25:34 AM					Page - 3 of 4
Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
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	\$2,229,516				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,973,540				
Fund Balance - End Of Year	\$13,203,056				

# LEA : 125234502 Haverford Township SD

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Page -	4 of 4
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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items - Gains					
9930 Extraordinary Items – Gains					
5520 Special Items - Losses					
5530 Extraordinary Items - Losses					
Net Change In Fund Balances		(\$166,183)			\$2,063,333
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					10,973,540
Fund Balance - End Of Year		(\$166,183)			\$13,036,873

#### LEA : 125234502 Haverford Township SD

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Page	_	4	of	2
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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources		(02/			
Current Assets					
0100 Cash and Cash Equivalents	16,468			16,468	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	64,805			64,805	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	19,152			19,152	
0170 Inventories	36,560			36,560	
0180 Prepaid Expenses (Expenditures)					4,528,820
0190 Other Current Assets					
Total Current Assets	\$136,985			\$136,985	\$4,528,820
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	135,335			135,335	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$135,335			\$135,335	
0910 Deferred Outflows of Resources	399,506			399,506	
Total Assets And Deferred Outflows Of Resources	\$671,826			\$671,826	\$4,528,820

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	126,886			126,886	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	18,244			18,244	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	91,903			91,903	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	70,800			70,800	
0490 Other Current Liabilities					
Total Current Liabilities	\$307,833			\$307,833	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	110,774			110,774	
0570 Net Pension Liability	2,685,256			2,685,256	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,796,030			\$2,796,030	
Total Liabilities	\$3,103,863			\$3,103,863	
0950 Deferred Inflows of Resources	21,384			21,384	
Net Position					
0791 Net Investment in Capital Assets	135,335			135,335	
0008 Restricted Net Position (0792-0798)					
0799 Unrestricted Net Position	(2,588,756)			(2,588,756)	4,528,820
Total Net Position	(\$2,453,421)			(\$2,453,421)	\$4,528,820
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$671,826			\$671,826	\$4,528,820

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Statement of Revenues,	Expenses,	and (	Changes	in Fund	Net	Position	<ul> <li>Proprietary F</li> </ul>	unds	
								(REP)	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	1,270,829			1,270,829	
0071 Charges for Services					13,803,632
0072 Other Operating Revenue					
Total Operating Revenues	\$1,270,829			\$1,270,829	\$13,803,632
Operating Expenses					
100 Personnel Services – Salaries	743,121			743,121	
200 Personnel Services – Employee Benefits	646,066			646,066	10,709,417
300 Purchased Professional and Technical Services	748			748	870,229
400 Purchased Property Services	35,261			35,261	
500 Other Purchased Services	1,209			1,209	
600 Supplies	734,158			734,158	
740 Depreciation	27,629			27,629	
810 Dues and Fees					
890 Miscellaneous Expenditures	6,090			6,090	3,607
Total Operating Expenses	\$2,194,282			\$2,194,282	\$11,583,253
Operating Income (Loss)	(\$923,453)			(\$923,453)	\$2,220,379
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	907			907	71,154
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	174,211			174,211	
8000 Revenue from Federal Sources	392,668			392,668	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$567,786			\$567,786	\$71,154
Income (Loss) Before Contributions And Transfers	(\$355,667)			(\$355,667)	\$2,291,533

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End LEA : 125234502 Haverford Township SD		Statement of Rev	enues, Expenses, and Changes	in Fund Net Position	- Proprietary Funds (REP)
Printed 11/6/2018 9:25:36 AM					Page - 2 of 2
Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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	(\$355,667)			(\$355,667)	\$2,291,533
0002 Net Position - Beginning of Fiscal Year	(1,988,627)			(1,988,627)	2,237,287
0003 Accounting Changes / Residual Equity Transfers	(109,127)			(109,127)	
Net Position - End Of Year	(\$2,453,421)			(\$2,453,421)	\$4,528,820

#### LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:39 AM

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,298,535			1,298,535	
0012 Cash Receipts From Assessments Made to Other Funds					13,803,632
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,095,200			1,095,200	
0016 Cash Payments For Insurance Claims					13,000,950
0017 Cash Payments To Suppliers For Goods and Services	720,246			720,246	
0018 Cash Payments For Other Operating Expenses					873,836
Net Cash Provided By (Used For) Operating Activities	(\$516,911)			(\$516,911)	(\$71,154)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	179,078			179,078	
0023 Receipts From Federal Sources -8000	358,126			358,126	
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	\$537,204			\$537,204	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(4,732)			(4,732)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$4,732)			(\$4,732)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	907			907	71,154
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

 2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End
 Statement of Cash Flows - Proprietary Funds (CFP)

 LEA : 125234502
 Haverford Township SD

 Printed 11/6/2018 9:25:39 AM
 Page - 2 of 4

 0045 Loans Received (Paid)
 \$907

 Net Cash Prov By (Used for) Investing Activities
 \$907
 \$71,154

Page 17

# LEA : 125234502 Haverford Township SD

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	16,468	(32)	1001	16,468	(00)
0004 Cash and Cash Equivalents Beginning of Year	,			,	
Cash and Cash Equivalents at Year End	\$16,468			\$16,468	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(923,453)			(923,453)	2,220,379
Adjustments					
0051 Depreciation and Net Amortization	27,629			27,629	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	60,359			60,359	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,357			1,357	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	20,244			20,244	
0057 (Inc) Dec in Prepaid Expenses (0180)					(2,291,533)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	143,242			143,242	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(23,383)			(23,383)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	17,843			17,843	
0065 Inc (Dec) in Net Pension Liabilities (0570)	99,256			99,256	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(4,101)			(4,101)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	26,349			26,349	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	37,363			37,363	
0067 Deferred Inflows (0950)	384			384	
Total Adjustments	\$406,542			\$406,542	(\$2,291,533)
Cash Provided By (Used for) Total	(\$516,911)			(\$516,911)	(\$71,154)

# LEA : 125234502 Haverford Township SD

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Page - 4 of 4

#### COMBINED STATEMENT OF CASH FLOWS

## SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	60,359
Total	\$60,359

# LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:40 AM				Page - 1 of
Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	130,407			539,565
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$130,407			\$539,565
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$130,407			\$539,565

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End			Statement of Net Pos	sition - Fiduciary Funds (NAF)
LEA : 125234502 Haverford Township SD				
Printed 11/6/2018 9:25:40 AM				Page - 2 of 4
Amounts Expressed in Whole Dollars	Other Agency (89)	<u>Discrete Component Units</u> (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				669,972
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$669,972
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$669,972

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End			Statement of Net Position - F	iduciary Funds (NAF)
LEA : 125234502 Haverford Township SD				
Printed 11/6/2018 9:25:40 AM				Page - 3 of 4
Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				539,565
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$539,565
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 - 0798)	130,407			
0799 Unrestricted Net Position				
Total Net Position	\$130,407			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$130,407			\$539,565

2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End	30/2018 Fiscal Year End Statement of Net Position - Fiduciary Funds (NAF)				
LEA : 125234502 Haverford Township SD					
Printed 11/6/2018 9:25:40 AM				Page - 4 of 4	
Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds	
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds				539,565	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities				\$539,565	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 – 0798)				130,407	
0799 Unrestricted Net Position					
Total Net Position				\$130,407	
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$669,972	

LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:41 AM

Statement of Changes in Net Position - Fiduciary Funds (CNAF)

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	40,997					40,997
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	51,352					51,352
0094 Other Deductions						
Change In Net Position	(\$10,355)					(\$10,355)
0006 Net Position – Beginning of Fiscal Year	140,762					140,762
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$130,407					\$130,407

Detail of General Fund Revenues and Other Financing Sources - (REV)

# General Fund (10)

Page - 1 of 4

# LEA : 125234502 Haverford Township SD Printed 11/6/2018 9:25:42 AM

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	92,122,031.36			92,122,031.36
6112 Interim Real Estate Taxes	603,341.32			603,341.32
6113 Public Utility Realty Taxes	92,248.81			92,248.81
6153 Current Act 511 Real Estate Transfer Taxes	1,617,962.17			1,617,962.17
6411 Delinquent Real Estate Taxes	1,740,745.47			1,740,745.47
6500 Earnings on Investments	420,331.03			
6700 Revenues from LEA Activities	61,104.13			
6832 Federal IDEA Revenue Received as Pass Through	839,885.00			
6910 Rentals	135,693.96			
6942 Summer School Tuition	34,621.99			
6944 Receipts from Other LEAs in Pennsylvania - Education	26,477.59			
6991 Refunds of a Prior Year Expenditure	128,940.47			
6999 Other Revenues Not Specified Above	33,224.24			
TOTAL Revenue from Local Sources	\$97,856,607.54			\$96,176,329.13

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10) Page - 2 of 4

2017-2018 PDE-205	7 Annual Financial Report - 06/30/2018 Fiscal Year End
LEA: 125234502	Haverford Township SD
Printed 11/6/2018 9:2	25:42 AM

	Revenue Reported In Current Year	
Revenue from State Sources		
7110 Basic Education Funding	3,396,809.85	
7271 Special Education funds for School-Aged Pupils	2,591,436.95	
7299 Program Revenues Not Listed Previously in the 7200 Series	1.64	
7311 Pupil Transportation Subsidy	1,292,408.47	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	72,143.43	
7330 Health Services (Medical, Dental, Nurse, Act 25)	131,578.31	
7340 State Property Tax Reduction Allocation	2,103,899.06	
7505 Ready to Learn Block Grant	192,476.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	44,500.00	
7810 State Share of Social Security and Medicare Taxes	1,975,495.06	
7820 State Share of Retirement Contributions	8,778,228.19	
TOTAL Revenue from State Sources	\$20,578,976.96	

LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:42 AM

Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10)

	Revenue Reported In Current Year
Revenue from Federal Sources	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	359,984.86
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	224,733.47
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	78,693.03
8517 NCLB, Title IV - 21St Century Schools	358.09
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	175,883.20
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,427.36
TOTAL Revenue from Federal Sources	\$859,080.01

# LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:42 AM

Detail of General Fund Revenues and Other Financing Sources - (REV)

	Revenue Reported In Current Year	
Other Financing Sources		
9400 Sale of or Compensation for Loss of Fixed Assets	3,100.00	
TOTAL Other Financing Sources	\$3,100.00	
TOTAL FROM ALL SOURCES	\$119,297,764.51	\$96,176,329.13

TOTAL FROM ALL SOURCES	\$119,297,764.51
Other Financing Sources	3,100.00
Revenue from Federal Sources	859,080.01
Revenue from State Sources	20,578,976.96
Revenue from Local Sources	97,856,607.54

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

# LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:45 AM

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690, 1850)(31)
			<u>(207</u>		<u>1050/[51]</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	46,479,478.21				
1200 Special Programs - Elementary / Secondary	22,422,601.40				
1300 Vocational Education	765,289.69				
1400 Other Instructional Programs - Elementary / Secondary	565,181.90				
1500 Nonpublic School Programs	10,988.09				
1600 Adult Education Programs	1,292,893.49				
Total Instruction	\$71,536,432.78				
2000 Support Services					
2100 Support Services - Students	5,607,453.98				
2200 Support Services - Instructional Staff	3,945,678.60				
2300 Support Services - Administration	5,376,454.62				
2400 Support Services - Pupil Health	2,225,571.31				
2500 Support Services - Business	1,212,036.84				
2600 Operation and Maintenance of Plant Services	9,193,947.78				
2700 Student Transportation Services	4,890,625.53				
2800 Support Services - Central	1,630,396.52				
2900 Other Support Services	113,257.59				
Total Support Services	\$34,195,422.77				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,375,607.04				
3300 Community Services	182,987.26				
Total Operation of Non-Instructional Services	\$1,558,594.30				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	5,103.40				
Total Facilities Acquisition, Construction and Improvement Services	\$5,103.40	in a start of the			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	9,772,695.76				
Total Other Expenditures and Financing Uses	\$9,772,695.76				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$117,068,249.01				

# LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:45 AM

Page	-	2	of	2
1 490		-	~	-

100 Regular Programs - Elementary / Secondary       24,479,478,478         100 Regular Programs - Elementary / Secondary       22,422,617,40         130 Vocational Education       765,286,69         1400 Other Instructional Programs - Elementary / Secondary       565,181.90         1500 Adult Education Programs       10,988,08         1600 Adult Education Programs       10,988,08         1600 Adult Education Programs       10,988,08         1700 Bugget Services       565,181.90         2000 Support Services       55,086,782.98         2000 Support Services       5,067,463.98         2000 Support Services - Instructional Staff       5,067,463.98         2000 Support Services - Instructional Staff       2,225,571.31         2000 Operation and Maintenance of Plent Services       9,183,947.76         2000 Operation and Maintenance of Plent Services       9,183,947.76         2000 Operation and Maintenance of Plent Services       1,122,053.40         2000 Operation and Maintenance of Plent Services       1,83,947.76         2000 Operation Services       1,83,947.76         2000 Operation and Maintenance of Plent Services       1,83,947.76         2000 Operation and Maintenance of Plent Services       1,83,947.76         2000 Operation Services       1,83,947.76         2000 Operation Advines		Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1200 Special Programs - Elementary / Secondary22.422.601.401300 Vocational Education765.288.601400 Other Instructional Programs10.888.001500 Nonpublic School Programs1.282.803.401600 Adult Education Programs1.282.803.401704 Instructional Programs5.607.453.001705 Support Services - Students5.607.453.002200 Support Services - Students5.607.453.002200 Support Services - Administration5.607.453.002200 Support Services - Nucleints5.607.453.002200 Support Services - Nucleints5.607.453.002200 Support Services - Nucleints3.945.678.002200 Support Services - Nucleints5.607.453.002200 Support Services - Nucleints5.677.453.002200 Support Services - Nucleints3.945.678.002200 Support Services - Nucleints2.225.71.312200 Support Services - Nucleints3.139.477.002000 Support Services - Nucleints3.139.477.002000 Support Services - Central1.325.607.002000 Support Services - Central1.325.607.00300 Community Services1.325.607.00300 Community Services1.325.607.004000 Student Activities1.60.183.374000 Student Activities1.60.183.374000 Student Activities1.60.183.374000 Student Activities1.60.183.374000 Student Activities and Financing Uses1.60.183.374000 Student Activities and Financing Uses1.60.183.374000 Student Activities and Financing Uses1.60.183.37<	1000 Instruction					
1300 Vocational Education       765,299.69         1400 Other Instructional Programs - Elementary / Secondary       665,191.00         1500 Nonpublic School Programs       10,298.69         1600 Acut Education Programs       1,222,493.49         Total Instruction       571,556,422.78         2000 Support Services - Naministration       5,607,453.09         2000 Support Services - Naministration       5,807,453.09         2000 Support Services - Business       1,212,036.44         2000 Operation and Maintenance of Plant Services       9,193,347.78         2000 Support Services - Central       1,212,036.44         2000 Operation and Maintenance of Plant Services       1,803.995.25         2000 Operation of Non-Instructional Services       1,325.79         2000 Operation of Non-Instructional Services       1,325.697.04         3000 Community Services       1,325.697.04         3000 Community Services       1,325.697.04         3000 Community Services       1,325.697.04         3000 Seluities Acculistion, Construction and Improvement Servi	1100 Regular Programs - Elementary / Secondary					46,479,478.21
1400 Other Instructional Programs - Elementary / Secondary565,181,901500 Nonpublic School Programs10,988,081500 Nonpublic School Programs10,988,081600 Aduit Education Programs12,928,93,492005 Support Services - Students56,07,453,482005 Support Services - Students5,07,453,482005 Support Services - Administration5,376,454,622005 Support Services - Administration5,376,454,622005 Support Services - Administration5,376,454,622005 Support Services - Students2,205,203,842005 Support Services - Students2,205,203,842005 Support Services - Students2,205,203,842005 Support Services - Students2,205,203,842005 Support Services - Students3,945,678,6042005 Support Services - Students2,205,203,842005 Support Services - Students3,945,678,6042005 Support Services - Students3,939,7782005 Support Services - Central1,325,607,403,8472005 Support Services - Central1,325,607,403,8472005 Support Services - Central1,325,607,403,8472005 Subdent Activities1,375,607,403,8472005 Subdent Activities1,	1200 Special Programs - Elementary / Secondary					22,422,601.40
1500 Nonpublic School Programs10,988.091500 Adult Education Programs1.228.89.49Total Instruction371,536,432.792000 Support Services5.007,453.982100 Support Services - Students5.007,453.982200 Support Services - Instructional Staff5.007,453.982200 Support Services - Administration5.307,454.922500 Support Services - Administration5.307,454.922500 Support Services - Business1.212,035.842600 Option Services - Business1.212,035.842600 Support Services - Central1.212,035.842700 Subport Services - Central1.31,037.932700 Subport Services - Central1.303.997.782700 Subport Services - Central1.326.7932000 Optier Support Services - Central1.375.607.042000 Optier Support Services3.339.6072000 Optier Support Services3.349.678.002000 Optier Support Services3.349.678.003000 Optier Support Services3.349.	1300 Vocational Education					765,289.69
1600 Adult Education Programs       1,222,893.49         Total Instruction       \$71,536,432.78         2000 Support Services - Students       5,677,453.98         2000 Support Services - Instructional Staff       3,945,678.60         2000 Support Services - Administration       5,376,454.62         2000 Support Services - Pupil Health       2,225,571.31         2000 Support Services - Business       9,193,947.76         2000 Operation and Maintenance of Plant Services       9,193,947.76         2000 Duper Support Services - Central       9,193,947.76         2000 Duper Support Services       4,880,625.53         2000 Duper Support Services       113,257.50         2000 Duper Support Services       13,356,070.4         2000 Duper Support Services       13,357,607.04         2000 Duper Support Services       13,356,070.4         2000 Exection of Non-Instructional Services       13,356,070.4         2000 Exection of Non-Instruction and Im	1400 Other Instructional Programs - Elementary / Secondary					565,181.90
Visit       Stripport Services - Students       Stripport Services - Students         2100 Support Services - Instructional Staff       3,945,678,603         2200 Support Services - Administration       5,376,454,622         2300 Support Services - Pupil Health       2,225,571,31         2500 Support Services - Pupil Health       2,225,571,31         2500 Support Services - Business       1,212,036,842         2500 Operation and Maintenance of Plant Services       9,939,477,85         2500 Operation and Maintenance of Plant Services       4,890,625,53         2500 Support Services - Central       1,830,3867         2500 Support Services - Central       1,830,3867         2500 Support Services - Central       1,830,3867         2500 Subport Services - Central       1,830,3867         2500 Subport Services - Central       1,830,3867         2500 Subport Services - Central       1,830,3867         2500 Subdert Activities       3300 Community Services         3200 Sudert Activities       3300 Community Services       1,375,607,45         3200 Subdert Activities       1,855,854,302       1,375,807,45         4000 Existing Building Improvement Services       166,183,37       171,226,77         4000 Existing Building Improvement Services       166,183,37       171,226,77         500 Other E	1500 Nonpublic School Programs					10,988.09
2000Support ServicesStudentsSecond Services2100Support Services - Students5.607,453.982200Support Services - Administration3.945,678.602200Support Services - Administration5.767,453.862200Support Services - Administration2.225,571.312500Support Services - Business1.212,036.842600Operation and Maintenance of Plant Services9,193,947.782700Student Transportation Services4.800,625.532800Support Services - Central1.630,396.522800Other Support Services113,257.59TotalSupport Services334,195,422.773000Operation of Non-Instructional Services1.375,607.043000Student Transportation Services1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.375,607.043000Student Administer1.66,183.37Total Central Services1.66,183.37171,266.77ServicesStudent Services1.66,183.37171,266.77ServicesSteppenditures and Financing Uses.9,772,695.76 <t< td=""><td>1600 Adult Education Programs</td><td></td><td></td><td></td><td></td><td>1,292,893.49</td></t<>	1600 Adult Education Programs					1,292,893.49
2100 Support Services - Students5,607,453.982200 Support Services - Instructional Staff3,945,678.602300 Support Services - Administration5,376,454.622400 Support Services - Pupil Health2,225,71.312500 Support Services - Business1,212,038.842500 Support Services - Business1,212,038.842500 Support Services - Business1,212,038.842500 Support Services - Business1,212,038.842500 Support Services - Central1,830,365.222900 Other Support Services1,330.96.222900 Other Support Services1,325,507.04300 Support Services1,375,607.04300 Community Services1,375,607.04400 Existing Building Improvement Services1,375,607.04400 Existing Building Improvement Services166,183.37Associasting Building Improvement Services166,183.37Services171,286.77Services166,183.37Services100,215,617,617.64Services100,215,617,617.64Services100,215,617,617.64Services166,183.37Services166,183.37Services166,183.37Services </td <td>Total Instruction</td> <td></td> <td></td> <td></td> <td></td> <td>\$71,536,432.78</td>	Total Instruction					\$71,536,432.78
200 Support Services - Instructional Staff3,945,678.60200 Support Services - Administration5,376,454 62200 Support Services - Pupi Health2,225,571.31200 Support Services - Business1,212,038.60200 Operation and Maintenance of Plant Services9,193,947 78200 Operation and Maintenance of Plant Services4,869,625.53200 Operation and Maintenance of Plant Services1,830,306.52200 Other Support Services - Central1,830,306.52200 Other Support Services - Central1,3257.59200 Other Support Services1,375,607.04300 Operation of Non-Instructional Services1,235,807.04300 Operation of Non-Instructional Services1,258,584.30300 Community Services166,83.37Total Vercetor166,83.37300 Community Services and Financing Uses1,66,83.37300 Operation and Improvement Services1,66,83.37300 Operation of Non-Instruction and Improvement Services1,66,83.37<						
2000 Support Services - Administration       5,376,454,62         2400 Support Services - Pupil Health       2,225,571.31         2500 Support Services - Business       1,212,036,84         2600 Operation and Maintenance of Plant Services       9,193,947.78         2600 Support Services - Central       4,800,225.53         2800 Support Services - Central       13,257.99         2800 Other Support Services       534,195,422.77         700 Student Transportation Services       534,195,422.77         700 Student Transportation Services       534,195,422.77         700 Operation of Non-Instructional Services       534,195,422.77         700 Student Transportation Services       1,375,607.04         300 Operation of Non-Instructional Services       1,375,607.04         300 Community Services       16,183.37       171,286.77         701 Experiment Services       166,183.37       171,286.77         702 Exclusition, Construction and Improvement Services       166,183.37       171,286.77         700 Sublet Service / Other Expenditures and Financing Uses       9,772,985.76       9,772,985.76         700 Debt Service / Other Expenditures and Financing Uses       9,772,985.76       9,772,985.76	2100 Support Services - Students					5,607,453.98
2400 Support Services - Pupil Health2,225,571.312500 Support Services - Business1,212,036.842600 Operation and Maintenance of Plant Services9,193,947.782700 Student Transportation Services4,890,625.532800 Support Services - Central1,325.7592800 Other Support Services11,325.759Total Support Services13,325.7593200 Student Activities1,375,607.043300 Community Services1,375,607.043300 Community Services1,375,607.044600 Existing Suition. Construction and Improvement Services1,558,594.304600 Existing Building Improvement Services166,183.37171.286.77171,286.77500 Other Support Other Expenditures and Financing Uses9,772,695.76500 Other Expenditures and Financing Uses9,772,695.76500 Other Expenditures and Financing Uses9,772,695.76	2200 Support Services - Instructional Staff					3,945,678.60
2500 Support Services - Business       1,212,038.84         2600 Operation and Maintenance of Plant Services       9,193,947.78         2600 Operation Services - Central       4,890,625.53         2000 Support Services - Central       1,630,396.52         2900 Other Support Services       113,257.59         Total Support Services       3300         3000 Operation of Non-Instructional Services       1,375,607.04         3000 Operation of Non-Instructional Services       1,325,607.04         3000 Operation of Non-Instructional Services       1,325,607.04         3000 Community Services       1,325,607.04         3000 Community Services       1,325,607.04         3000 Community Services       1,325,607.04         4600 Existing Building Improvement Services       1,31,58,594.30         4600 Existing Building Improvement Services       1,31,286.77         5000 Other Expenditures and Financing Uses       1,66,183.37       171,286.77         5000 Other Expenditures and Financing Uses       9,772,695.76       9,772,695.76         5100 Debt Service / Other Expenditures and Financing Uses       9,772,695.76       9,772,695.76	2300 Support Services - Administration					5,376,454.62
2600 Operation and Maintenance of Plant Services     9,193,947.78       2700 Student Transportation Services     4,890,625.53       2800 Support Services - Central     1,630,396.52       2900 Other Support Services     113,257.59       Total Support Services     \$34,195,422.77       3000 Operation of Non-Instructional Services     3200,200       3200 Student Activities     3200,200       3200 Community Services     1,375,607.04       3200 Community Services     182,987.26       Total Operation of Non-Instructional Services     182,987.26       4000 Facilities Acquisition, Construction and Improvement Services     166,183.37       Total Facilities Acquisition, Construction and Improvement Services     171,286.77       5000 Other Expenditures and Financing Uses     9,772,695.76       5100 Debt Service / Other Expenditures and Financing Uses     9,772,695.76	2400 Support Services - Pupil Health					2,225,571.31
2700 Student Transportation Services4,890,625.532800 Support Services - Central1,630,396.522900 Other Support Services113,257.59Total Support Services\$34,195,422.773000 Operation of Non-Instructional Services1,375,607.043000 Community Services1,375,607.043000 Community Services\$1,558,594.30Total Operation of Non-Instruction and Improvement Services\$1,65,83.374000 Facilities Acquisition, Construction and Improvement Services166,183.375000 Existing Building Improvement Services166,183.375000 Other Expenditures and Financing Uses\$166,183.375000 Other Expenditures and Financing Uses9,772,695.765100 Debt Service / Other Expenditures and Financing Uses9,772,695.76	2500 Support Services - Business					1,212,036.84
2800 Support Services - Central       1,630,396.52         2900 Other Support Services       113,257.59         Total Support Services       \$34,195,422.77         3000 Operation of Non-Instructional Services       1,375,607.04         3200 Student Activities       1,375,607.04         3300 Community Services       1,375,607.04         3000 Depration of Non-Instructional Services       1,375,607.04         3000 Community Services       1,375,607.04         3000 Community Services       1,375,607.04         15000 Existing Building Improvement Services       1,375,607.04         4000 Existing Building Improvement Services       1,375,607.04         4000 Existing Building Improvement Services       1,375,607.04         4000 Existing Building Improvement Services       1,375,607.04         5000 Other Expenditures and Improvement Services       1,66,183.37         5000 Other Expenditures and Financing Uses       1,71,286.77         5000 Debt Service / Other Expenditures and Financing Uses       9,772,695.76         5000 Debt Service / Other Expenditures and Financing Uses       9,772,695.76	2600 Operation and Maintenance of Plant Services					9,193,947.78
2000 Other Support Services113.257.59Total Support Services\$34,195,422.773000Operation of Non-Instructional Services1,375,607.043000 Community Services1,375,607.043000 Community Services182,997.26Total Veration of Non-Instructional Services13,556,594.304000Existing Building Improvement Services166,183.374000Existing Building Improvement Services166,183.375000Other Expenditures and Financing Uses\$166,183.375000Other Expenditures and Financing Uses9,772,695.765100 Debt Service / Other Expenditures and Financing Uses9,772,695.76						4,890,625.53
Total Support Services       \$34,195,422.77         3000       Operation of Non-Instructional Services       1,375,607.04         3200 Student Activities       1,375,607.04         3300 Community Services       182,987.26         Total Operation of Non-Instructional Services       182,987.26         Total Operation of Non-Instructional Services       \$1,558,594.30         4000       Facilities Acquisition, Construction and Improvement Services       166,183.37         4000       Facilities Acquisition, Construction and Improvement Services       166,183.37         Total Facilities Acquisition, Construction and Improvement Services       166,183.37         Services       166,183.37       171,286.77         Sould Other Expenditures and Financing Uses       9,772,695.76         Total Other Expenditures and Financing Uses       9,772,695.76         Total Other Expenditures and Financing Uses       \$9,772,695.76	2800 Support Services - Central					1,630,396.52
3000       Operation of Non-Instructional Services       1,375,607.04         3200       Student Activities       1,375,607.04         3300       Community Services       182,987.26         Total       Operation of Non-Instructional Services       \$1,558,594.30         4000       Facilities Acquisition, Construction and Improvement Services       \$166,183.37         4000       Facilities Acquisition, Construction and Improvement Services       \$171,286.77         Total Facilities Acquisition, Construction and Improvement Services       \$166,183.37       \$171,286.77         5000       Other Expenditures and Financing Uses       \$9,772,695.76         Total Other Expenditures and Financing Uses       \$9,772,695.76	2900 Other Support Services					113,257.59
3200 Student Activities       1,375,607.04         3300 Community Services       182,987.26         Total Operation of Non-Instructional Services       \$1,558,594.30         4000       Facilities Acquisition, Construction and Improvement Services       166,183.37         Total Facilities Acquisition, Construction and Improvement Services       171,286.77         Services       \$166,183.37       \$171,286.77         5000       Other Expenditures and Financing Uses       \$100,100         5000       Other Expenditures and Financing Uses       \$1,772,695.76         5100 Debt Service / Other Expenditures and Financing Uses       \$9,772,695.76	and the second s					\$34,195,422.77
3300 Community Services       182,987.26         Total Operation of Non-Instructional Services       \$1,558,594.30         4000 Facilities Acquisition, Construction and Improvement Services       166,183.37         4000 Existing Building Improvement Services       166,183.37         Total Facilities Acquisition, Construction and Improvement Services       \$166,183.37         Total Facilities Acquisition, Construction and Improvement Services       \$166,183.37         Total Facilities Acquisition, Construction and Improvement Services       \$171,286.77         5000 Other Expenditures and Financing Uses       \$172,695.76         5100 Debt Service / Other Expenditures and Financing Uses       9,772,695.76         Total Other Expenditures and Financing Uses       \$9,772,695.76						1 375 607 04
Total Operation of Non-Instructional Services\$1,558,594.304000Facilities Acquisition. Construction and Improvement Services166,183.374600 Existing Building Improvement Services166,183.37171,286.77Total Facilities Acquisition, Construction and Improvement\$166,183.37\$171,286.775000Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses9,772,695.76Total Other Expenditures and Financing Uses9,772,695.76						
4000Facilities Acquisition, Construction and Improvement Services166,183.37171,286.774000 Existing Building Improvement Services\$166,183.37\$171,286.77Total Facilities Acquisition, Construction and Improvement\$166,183.37\$171,286.775000Other Expenditures and Financing Uses9,772,695.765100 Debt Service / Other Expenditures and Financing Uses9,772,695.76Total Other Expenditures and Financing Uses\$9,772,695.76						,
4600 Existing Building Improvement Services166,183.37171,286.77Total Facilities Acquisition, Construction and Improvement Services\$166,183.37\$171,286.775000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses9,772,695.76Total Other Expenditures and Financing Uses\$9,772,695.76\$9,772,695.76	and the set of the set	285				• 1,000,00 1.00
Services     \$100, 163.57     \$171,260.77       5000     Other Expenditures and Financing Uses     9,772,695.76       Total Other Expenditures and Financing Uses     \$9,772,695.76			166,183.37			171,286.77
5100 Debt Service / Other Expenditures and Financing Uses       9,772,695.76         Total Other Expenditures and Financing Uses       \$9,772,695.76			\$166,183.37			\$171,286.77
						9,772,695.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$166,183.37 \$117,234,432.38	Total Other Expenditures and Financing Uses					\$9,772,695.76
	TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$166,183.37			\$117,234,432.38

### LEA : 125234502 Haverford Township SD

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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	53,946,174.07	
Total Federally Funded salaries subject to PSERS withholding	122,894.45	

# Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	224,733.83
Expenditures Funded with Carry over Title I Funds	54,498.36
Total Title I Expenditure Data	\$279,232.19

Additional Data Collection Schedule - (ADCS)

Page - 1 of 1

# Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,832,632.89		8,832,632.8
	272 Self-Insurance Dental Benefits	578,474.47		578,474.47
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,679,461.33		2,679,461.33
	FUND TOTAL	\$12,090,568.69		\$12,090,568.6
50 Enterprise Fund	No Self Insurance data to report	, and the second secon	e e e e e e e e e e e e e e e e e e e	
	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			AT 15 10 10 10 10 10 10 10 10 10 10 10 10 10
	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		\$12,090,568.69		\$12,090,568.69

Special Education Services Schedule - (SESS)

Page - 1 of 1

# LEA : 125234502 Haverford Township 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	1,387,612.61	1,387,612.60	2,775,225.21	1,438,080.28	1,438,080.29	2,876,160.57
2140 Psychological Services	27,141.15	27,141.15	54,282.30	32,419.20	32,419.19	64,838.39
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	149,528.87	149,528.86	299,057.73	161,888.06	161,888.05	323,776.11
2260 Instruction and Curriculum Development Services	424,478.01	636,717.01	1,061,195.02	398,276.27	597,414.40	995,690.67
2350 Legal and Accounting Services	144,467.41	16,051.93	160,519.34	167,607.72	18,623.08	186,230.80
2420 Medical Services	772,511.29	85,834.59	858,345.88	705,658.11	78,406.46	784,064.57
2440 Nursing Services	321,854.58	965,563.79	1,287,418.37	315,803.00	947,409.00	1,263,212.00
2700 Student Transportation Services	1,906,523.17	2,859,784.76	4,766,307.93	1,956,250.21	2,934,375.32	4,890,625.53
Total	\$5,134,117.09	\$6,128,234.69	\$11,262,351.78	\$5,175,982.85	\$6,208,615.79	\$11,384,598.64

# LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:53 AM

# Page - 1 of 3

### (PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation A Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		111,115,000.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		472,045.00	1,734,032.00	193,312,000.00	306,633,077.00
2. Additional Debt Incurred During Year					10,246,280.00		5,723,272.00	15,969,552.00
3. Retirements and Repayments		5,405,000.00				292,972.00		5,697,972.00
4. Debt at End of Fiscal Year		105,710,000.00			10,718,325.00	1,441,060.00	199,035,272.00	316,904,657.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		105,710,000.00			10,718,325.00	1,441,060.00	199,035,272.00	316,904,657.00
7. Current Portion P&I - Due within 1 year		10,653,551.00						10,653,551.00
8. Interest Paid during current fiscal year		4,362,242.00						4,362,242.00

## (PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation A Bonds/Notes	uthority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	and the second s						2,586,000.00	2,586,000.00
2. Additional Debt Incurred During Year							99,256.00	99,256.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							2,685,256.00	2,685,256.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,685,256.00	2,685,256.00
7. Current Portion P&I - Due within 1 year								

8. Interest Paid during current fiscal year

# LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:53 AM

Page - 2 of 3

# 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 (99)
5110	10	General Fund	5,405,000.00		4,362,818.54	9,767,818.54	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	\$5,405,000.00		\$4,362,818.54	\$9,767,818.54	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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### Page - 3 of 3

Debt Details Governmental Funds/ Activities		Principal Amounts Only				Current Portion		
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
General Obligation Bonds/Notes – CIB	06/2017	21,070,000.00			21,070,000.00	856,245.00	650,487.00	
General Obligation Bonds/Notes – CIB	01/2015	4,235,000.00			4,235,000.00	157,275.00	152,275.00	
General Obligation Bonds/Notes – CIB	01/2015	13,535,000.00		5,000.00	13,530,000.00	673,398.00	668,458.00	
General Obligation Bonds/Notes – CIB	01/2013	170,000.00		170,000.00			2,338.00	
General Obligation Bonds/Notes – CIB	03/2012	1,925,000.00		595,000.00	1,330,000.00	1,351,613.00	29,645.00	
General Obligation Bonds/Notes – CIB	06/2010	19,460,000.00		795,000.00	18,665,000.00	1,512,717.00	1,101,208.00	
General Obligation Bonds/Notes – CIB	01/2009	43,615,000.00		375,000.00	43,240,000.00	2,262,103.00	1,367,056.00	
General Obligation Bonds/Notes – CIB	03/2006	7,105,000.00		3,465,000.00	3,640,000.00	3,840,200.00	390,775.00	
Compensated Absences		1,734,032.00		292,972.00	1,441,060.00			
Other Post-Employment Benefits (OPEB)		472,045.00	10,246,280.00		10,718,325.00			
Net Pension Liability		193,312,000.00	5,723,272.00		199,035,272.00			
Totals for Debt Entered:		\$306,633,077.00	\$15,969,552.00	\$5,697,972.00	\$316,904,657.00	\$10,653,551.00	\$4,362,242.00	
Bond Details			Principal Amou	unts Only		Current Portion		
Proprietary Funds	Debt Issue	Debt at Paginging		Reductions /	Dobt at End of	Due Within One	Interest Paid	
Debt Category	Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Repayments	Fiscal Year	Year (Principal and Interest)	During Fiscal Year	
Net Pension Liability	And the second sec	2,586,000.00	99,256.00		2,685,256.00			
Totals for Debt Entered:		\$2,586,000.00	\$99,256.00		\$2,685,256.00			

### 2017-2018 PDE-2057 Annual Financial Report - 06/30/2018 Fiscal Year End

#### LEA : 125234502 Haverford Township SD

Printed 11/6/2018 9:25:54 AM

Page -	1 of 1
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Section 1:	Tuition/Purchased Services as Reported within Expenditure Detail	Amount		
Tuition	Reported in General Fund Expenditures 1000-560	6,427,523.34		
Purcha	ased Services in General Fund Expenditures 1000-594 and 1000-597			
Section 1 T	Fotal	\$6,427,523.34		
Section 2:	Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 13	306 Institutions			
2 Ins	stitutionalized Children's Programs			
3 Ju	uveniles Incarcerated in Adult Facilities			
4 Re	esidential Treatment Facilities			
5 Ot	ther Local Education Agencies	7,319.74	74,885.99	82,205.73
6 Br	rick and Mortar Charter Schools			
7 Cy	yber Charter Schools	159,647.18	97,295.55	256,942.73
8 Ca	areer and Technology Centers	765,289.69		765,289.69
9 Ap	pproved Private Schools		2,198,016.83	2,198,016.83
10 PA	A Chartered Schools for the Deaf and Blind			
11 Pr	rivate Residential Rehabilitative Institutions		4,253.08	4,253.08
12 Ju	uvenile Detention Centers		1,957.56	1,957.56
13 Sp	pecial Program Jointures			
14 Ot	ther Tuition Not Included Elsewhere In This Section	1,825,964.23	1,292,893.00	3,118,857.23
Section 2 T	fotal	\$2,758,220.84	\$3,669,302.01	\$6,427,522.85

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM	Page - 1 of 101
eneral Fund (10)	
100 Instruction	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	37,000,014.08
otal Personnel Services – Salaries	\$37,000,014.08
00Personnel Services – Employee Benefits210Group Insurance – Contracted Provider220Social Security Contributions230PSERS Retirement Contributions250Unemployment Compensation260Workers' Compensation270Group Insurance – Self-Insurance291Other Retirement Plans299All Other Employee Benefits	8,277,144.10 2,774,068.41 11,860,005.72 2,321.25 510,550.00 17,208.71 108,325.00 3,593.86
otal Personnel Services – Employee Benefits	\$23,553,217.05
00       Purchased Professional and Technical Services         322       Professional Educational Services – lus         329       Professional Educational Services – Other         330       Other Professional Services         390       Other Purchased Professional and Technical Services	1,798,245.65 24,416.34 194,744.99 6,827.00
otal Purchased Professional and Technical Services	\$2,024,233.98
OD       Purchased Property Services         410       Cleaning Services         430       Repairs and Maintenance Services         440       Rentals	5,622.97 59,700.21 355,030.46
otal Purchased Property Services	\$420,353.64
00       Other Purchased Services         530       Communications         561       Tuition To Other School Districts Within the State         562       Tuition To Pennsylvania Charter Schools         563       Tuition To Nonpublic Schools         564       Tuition To Career and Technology Centers         566       Tuition To Institutions of Higher Education and Technical Institutes         567       Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind         568       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         580       Travel	162.38 84,163.25 256,942.73 1,830,137.27 765,289.69 1,292,893.49 2,198,016.83 80.08 849.54
otal Other Purchased Services	\$6,428,535.26
OD       Supplies         610       General Supplies         640       Books and Periodicals         650       Supplies & Fees – Technology Related	1,128,723.24 576,919.13 143,145.12
otal Supplies	\$1,848,787.49
<ul> <li><b>Property</b></li> <li>752 Capital Equipment – Original and Additional</li> <li>756 Capitalized Technology Hardware and Equipment – Original</li> </ul>	33,860.08 1,004.00

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM	Page - 2 of 101
eneral Fund (10)	
100 Instruction	Total
OD       Property         758       Capitalized Technology Software - Original         768       Capitalized Technology Software - Replacement	201,515.74 14,088.24
otal Property	\$250,468.06
00 Other Objects 810 Dues and Fees	10,823.22
otal Other Objects	\$10,823.22
atal 1000 Instruction	\$71,536,432.78

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00 Regular Programs - Elementary / Secondary

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eneral Fund (10)

to negatili regrano - Elementary econicary	Liomonitary	occondary	<u>r odordr</u>	T O CUT
00 Personnel Services - Salaries				
100 Personnel Services – Salaries	13,703,168.19	13,439,249.47	106,798.48	27,249,216.14
otal Personnel Services – Salaries	\$13,703,168.19	\$13,439,249.47	\$106,798.48	\$27,249,216.14
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,704,485.52	2,687,008.53	21,474.66	5,412,968.71
220 Social Security Contributions	1,030,316.71	1,012,982.31	7,900.62	2,051,199.64
230 PSERS Retirement Contributions	4,281,747.95	4,403,013.62	34,784.18	8,719,545.75
250 Unemployment Compensation	2,321.25			2,321.25
260 Workers' Compensation	255,275.00	255,275.00		510,550.00
270 Group Insurance – Self-Insurance		16,371.52		16,371.52
291 Other Retirement Plans	49,675.00	21,981.25		71,656.25
299 All Other Employee Benefits		3,593.86		3,593.86
otal Personnel Services – Employee Benefits	\$8,323,821.43	\$8,400,226.09	\$64,159.46	\$16,788,206.98
00 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	199.00	3,787.00		3,986.00
330 Other Professional Services	7,601.50	291.50	720.00	8,613.00
390 Other Purchased Professional and Technical Services	6,827.00			6,827.00
otal Purchased Professional and Technical Services	\$14,627.50	\$4,078.50	\$720.00	\$19,426.00
00 Purchased Property Services				
410 Cleaning Services		5,622.97		5,622.97
430 Repairs and Maintenance Services	29,940.46	29,759.75		59,700.21
440 Rentals	122,394.55	232,635.91		355,030.46
otal Purchased Property Services	\$152,335.01	\$268,018.63		\$420,353.64
00 Other Purchased Services				
530 Communications		162.38		162.38
561 Tuition To Other School Districts Within the State	7,319.74			7,319.74
562 Tuition To Pennsylvania Charter Schools	54,834.74	104,812.44		159,647.18
580 Travel	736.32			736.32
otal Other Purchased Services	\$62,890.80	\$104,974.82		\$167,865.62
00 Supplies				
610 General Supplies	803,015.59	246,359.97	27,441.17	1,076,816.73
640 Books and Periodicals	300,899.10	97,232.36	14,934.72	413,066.18
650 Supplies & Fees – Technology Related	70,314.16	38,016.03	1,562.68	109,892.87
otal Supplies	\$1,174,228.85	\$381,608.36	\$43,938.57	\$1,599,775.78
00 Property				
752 Capital Equipment – Original and Additional	6,422.19	21,937.89		28,360.08
758 Capitalized Technology Software - Original	72,297.08	109,065.43		181,362.51
768 Capitalized Technology Software - Replacement	3,729.95	10,358.29		14,088.24
otal Property	\$82,449.22	\$141,361.61		\$223,810.83
00 Other Objects				
810 Dues and Fees		10,823.22		10,823.22

Elementary

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∋neral Fund (10)				
00 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
otal Other Objects		\$10,823.22		\$10,823.22
otal 1100 Regular Programs – Elementary / Secondary	\$23,513,521.00	\$22,750,340.70	\$215,616.51	\$46,479,478.21

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10 Regular Programs	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,703,168.19	13,439,249.47	27,	142,417.66
otal Personnel Services – Salaries	\$13,703,168.19	\$13,439,249.47	\$27,	142,417.66
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,704,485.52	2,687,008.53	5,	391,494.05
220 Social Security Contributions	1,030,316.71	1,012,982.31	2,	043,299.02
230 PSERS Retirement Contributions	4,281,747.95	4,403,013.62	8,	684,761.57
250 Unemployment Compensation	2,321.25			2,321.25
260 Workers' Compensation	255,275.00	255,275.00		510,550.00
270 Group Insurance – Self-Insurance		16,371.52		16,371.52
291 Other Retirement Plans	49,675.00	21,981.25		71,656.25
299 All Other Employee Benefits		3,593.86		3,593.86
otal Personnel Services – Employee Benefits	\$8,323,821.43	\$8,400,226.09	\$16,	724,047.52
00 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	199.00	3,787.00		3,986.00
330 Other Professional Services	7,601.50	291.50		7,893.00
390 Other Purchased Professional and Technical Services	6,827.00			6,827.00
otal Purchased Professional and Technical Services	\$14,627.50	\$4,078.50		\$18,706.00
00 Purchased Property Services				
410 Cleaning Services		5,622.97		5,622.97
430 Repairs and Maintenance Services	29,940.46	29,759.75		59,700.21
440 Rentals	122,394.55	232,635.91		355,030.46
otal Purchased Property Services	\$152,335.01	\$268,018.63	\$	420,353.64
00 Other Purchased Services				
530 Communications		162.38		162.38
561 Tuition To Other School Districts Within the State	7,319.74			7,319.74
562 Tuition To Pennsylvania Charter Schools	54,834.74	104,812.44		159,647.18
580 Travel	736.32			736.32
otal Other Purchased Services	\$62,890.80	\$104,974.82	\$	167,865.62
00 Supplies				
610 General Supplies	803,015.59	246,359.97	,	049,375.56
640 Books and Periodicals	300,899.10	97,232.36		398,131.46
650 Supplies & Fees – Technology Related	70,314.16	38,016.03		108,330.19
otal Supplies	\$1,174,228.85	\$381,608.36	\$1,	555,837.21
00 Property				
752 Capital Equipment – Original and Additional	6,422.19	21,937.89		28,360.08
758 Capitalized Technology Software - Original	72,297.08	109,065.43		181,362.51
768 Capitalized Technology Software - Replacement	3,729.95	10,358.29		14,088.24
otal Property	\$82,449.22	\$141,361.61	\$	223,810.83
00 Other Objects				
810 Dues and Fees		10,823.22		10,823.22

A : 125234502 Haverford Township SD				
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əneral Fund (10)				
10 Regular Programs	Elementary	Secondary	Federal	Total
otal Other Objects		\$10,823.22		\$10,823.22
ətal 1110 Regular Programs	\$23,513,521.00	\$22,750,340.70		\$46,263,861.70

eneral Fund (10)				
90 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			106,798.48	106,798.48
otal Personnel Services – Salaries			\$106,798.48	\$106,798.48
OPersonnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions			21,474.66 7,900.62 34,784.18	21,474.66 7,900.62 34,784.18
otal Personnel Services – Employee Benefits			\$64,159.46	\$64,159.46
00 Purchased Professional and Technical Services           330 Other Professional Services           otal Purchased Professional and Technical Services			720.00 <b>\$720.00</b>	720.00 <b>\$720.00</b>
O0       Supplies         610       General Supplies         640       Books and Periodicals         650       Supplies & Fees – Technology Related         'otal Supplies			27,441.17 14,934.72 1,562.68 <b>\$43,938.57</b>	27,441.17 14,934.72 1,562.68 <b>\$43,938.57</b>
stal 1190 Federally-Funded Regular Programs			\$215,616.51	\$215,616.51

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eneral Fund (10)				
:00 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services - Salaries	5,149,361.70	4,255,209.40		9,404,571.10
otal Personnel Services – Salaries	\$5,149,361.70	\$4,255,209.40		\$9,404,571.10
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,633,870.68	1,189,641.48		2,823,512.16
220 Social Security Contributions	380,324.98	316,401.38		696,726.36
230 PSERS Retirement Contributions	1,659,415.62	1,371,972.79		3,031,388.41
270 Group Insurance - Self-Insurance		837.19		837.19
291 Other Retirement Plans		36,668.75		36,668.75
otal Personnel Services – Employee Benefits	\$3,673,611.28	\$2,915,521.59		\$6,589,132.87
00 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	524,202.62	426,641.94	836,413.00	1,787,257.56
330 Other Professional Services	69,466.30	113,193.69	3,472.00	186,131.99
otal Purchased Professional and Technical Services	\$593,668.92	\$539,835.63	\$839,885.00	\$1,973,389.55
00 Other Purchased Services				
561 Tuition To Other School Districts Within the State	74,885.95			74,885.95
562 Tuition To Pennsylvania Charter Schools		97,295.55		97,295.55
563 Tuition To Nonpublic Schools	557,763.46	1,272,373.81		1,830,137.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,089,557.21	1,108,459.62		2,198,016.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	40.04	40.04		80.08
580 Travel	56.61	56.61		113.22
otal Other Purchased Services	\$1,722,303.27	\$2,478,225.63		\$4,200,528.90
00 <u>Supplies</u>				
610 General Supplies	24,735.44	25,795.36		50,530.80
640 Books and Periodicals	82,699.58	80,353.37		163,052.95
650 Supplies & Fees – Technology Related	11,369.00	11,369.00		22,738.00
otal Supplies	\$118,804.02	\$117,517.73		\$236,321.75
00 Property				
752 Capital Equipment – Original and Additional	3,817.00	1,683.00		5,500.00
756 Capitalized Technology Hardware and Equipment - Original	1,004.00			1,004.00
758 Capitalized Technology Software - Original	6,076.62	6,076.61		12,153.23
otal Property	\$10,897.62	\$7,759.61		\$18,657.23

stal 1200 Special Programs - Elementary / Secondary

.

\$11,268,646.81

\$10,314,069.59

\$839,885.00

\$22,422,601.40

eneral Fund (10)				
:10 Life Skills Support	Elementary	Secondary	Federal	Total
00 <u>Supplies</u> 610 General Supplies		1,415.75		1,415.75
otal Supplies		\$1,415.75		\$1,415.75
00 Property				
752 Capital Equipment – Original and Additional	1,088.00			1,088.00
756 Capitalized Technology Hardware and Equipment - Original	1,004.00			1,004.00
otal Property	\$2,092.00			\$2,092.00
stal 1210 Life Skills Support	\$2,092.00	\$1,415.75		\$3,507.75

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Page - 10 of 101
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20 Sensory Support	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	323,461.16	323,461.15		646,922.31
otal Personnel Services – Salaries	\$323,461.16	\$323,461.15		\$646,922.31
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,307.61	77,307.60		154,615.21
220 Social Security Contributions	23,044.00	23,043.99		46,087.99
230 PSERS Retirement Contributions	105,351.26	105,351.26		210,702.52
otal Personnel Services – Employee Benefits	\$205,702.87	\$205,702.85		\$411,405.72
00 Purchased Professional and Technical Services				
330 Other Professional Services	6,400.63	6,400.62		12,801.25
otal Purchased Professional and Technical Services	\$6,400.63	\$6,400.62		\$12,801.25
00 Other Purchased Services				
580 Travel	19.81	19.81		39.62
otal Other Purchased Services	\$19.81	\$19.81		\$39.62
00 <u>Supplies</u>				
610 General Supplies	51.76	51.75		103.51
otal Supplies	\$51.76	\$51.75		\$103.51
stal 1220 Sensory Support	\$535,636.23	\$535,636.18		\$1,071,272.41

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SecondarySecondaryFederalTotal00Purchased Professional and Technical Services7,510.867,510.8615,021.7230Other Professional and Technical Services\$7,510.86\$7,510.86\$15,021.72Total Purchased Professional and Technical Services\$7,510.86\$7,510.86\$15,021.72	
330 Other Professional Services         7,510.86         7,510.86         15,021.72	
Total Purchased Professional and Technical Services\$7,510.86\$7,510.86\$15,021.72	
00 Other Purchased Services	
563 Tuition To Nonpublic Schools         4,173.00         4,173.00	
otal Other Purchased Services \$4,173.00 \$4,173.00	
00 Supplies	
610 General Supplies 149.50 149.50 299.00	
otal Supplies \$149.50 \$149.50 \$299.00	
stal 1230 Emotional Support \$7,660.36 \$11,833.36 \$19,493.72	

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Page - 12 of 101

:40 Academic Support	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries 100 Personnel Services – Salaries	4,649,045.25	3,777,252.46		8,426,297.71
otal Personnel Services – Salaries	\$4,649,045.25	\$3,777,252.46		\$8,426,297.71
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,549,288.64	1,109,809.87		2,659,098.51
220 Social Security Contributions	343,500.34	281,498.65		624,998.99
230 PSERS Retirement Contributions	1,516,420.06	1,236,796.45		2,753,216.51
291 Other Retirement Plans		36,668.75		36,668.75
otal Personnel Services – Employee Benefits	\$3,409,209.04	\$2,664,773.72		\$6,073,982.76
00 Supplies	The second			
610 General Supplies	6,728.13	6,728.13		13,456.26
640 Books and Periodicals	1,520.00	1,520.00		3,040.00
650 Supplies & Fees – Technology Related	737.50	737.50		1,475.00
otal Supplies	\$8,985.63	\$8,985.63		\$17,971.26
stal 1240 Academic Support	\$8,067,239.92	\$6,451,011.81		\$14,518,251.73

nted 11/6/2018 9:30:16 AM				Page - 13 of 101
eneral Fund (10)				
41 Learning Support – Public	Elementary	<u>Secondary</u>	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,130,417.25	3,639,654.96		7,770,072.21
otal Personnel Services – Salaries	\$4,130,417.25	\$3,639,654.96		\$7,770,072.21
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,425,131.96	1,093,370.75		2,518,502.71
220 Social Security Contributions	305,348.04	271,124.14		576,472.18
230 PSERS Retirement Contributions	1,347,503.20	1,191,981.00		2,539,484.20
291 Other Retirement Plans		36,668.75		36,668,75
otal Personnel Services – Employee Benefits	\$3,077,983.20	\$2,593,144.64		\$5,671,127.84
00 Supplies				
650 Supplies & Fees – Technology Related	737.50	737.50		1,475.00
otal Supplies	\$737.50	\$737.50		\$1,475.00
stal 1241 Learning Support – Public	\$7,209,137.95	\$6,233,537.10		\$13,442,675.05

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43 Gifted Support	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	518,628.00	137,597.50		656,225.50
otal Personnel Services – Salaries	\$518,628.00	\$137,597.50		\$656,225.50
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	124,156.68	16,439.12		140,595.80
220 Social Security Contributions	38,152.30	10,374.51		48,526.81
230 PSERS Retirement Contributions	168,916.86	44,815.45		213,732.31
otal Personnel Services – Employee Benefits	\$331,225.84	\$71,629.08		\$402,854.92
00 Supplies				
610 General Supplies	6,728.13	6,728.13		13,456.26
640 Books and Periodicals	1,520.00	1,520.00		3,040.00
otal Supplies	\$8,248.13	\$8,248.13		\$16,496.26
stal 1243 Gifted Support	\$858,101.97	\$217,474.71		\$1,075,576.68

nted 11/6/2018 9:30:16 AM				Page - 15 of 101
∋neral Fund (10)				
:80 Early Intervention Support	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	97,560.69			97,560.69
otal Purchased Professional and Technical Services	\$97,560.69			\$97,560.69
stal 1280 Early Intervention Support	\$97,560.69			\$97,560.69

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90 Special Programs - Other Support         Elementary         Secondary         Ederal         Total           00 Personnel Services - Salaries         -	eneral Fund (10)				
100 Personnel Services – Salaries         176,855.29         154,495.79         331,351.08           101 Personnel Services – Salaries         5176,855.29         5154,495.79         331,351.08           010 Personnel Services – Salaries         5176,855.29         5154,495.79         513,351.08           010 Group Insurance – Contracted Provider         7,274.43         2,525.401         9,798.44           200 Group Insurance – Salf-Insurance         37,644.30         29,825.08         67,403.38           201 Group Insurance – Salf-Insurance         337,644.30         29,825.08         67,403.38           201 Personnel Services – Employee Benefits         586,899.37         543,045.02         5130,744.30           012 Personnel Services – Salf-Insurance         337,614.30         29,825.08         336,413.00         158,748.31           012 Personnel Services – Employee Benefits         558,649.37         543,641.94         836,413.00         158,780.80           012 Personnel Services – Salf-Insurance         543,755.48         99,282.21         3,472.00         158,930.00           013 Personnel Services – Salf-Insurance         543,755.48         99,282.51         97,295.55         97,295.55           014 Derechased Professional Services         97,295.55         97,295.55         97,295.55         97,295.55         97,295.55	90 Special Programs - Other Support	Elementary	Secondary	Federal	Total
Stal Personnel Services - Salaries         \$156,855.29         \$154,493.79         \$331,551.08           00         Personnel Services - Employee Benefits         7         2,524.01         9,788.44           220         Social Security Contributions         13,760.64         11.868,74         2,569.03           230         SpEERS Retrement Contributions         37,764.30         29,825.08         67,469.38           230         Orgo Insurance - Self-Insurance         337.19         -837.19         -837.19           01         Personnel Services - Employee Benefits         \$55.699.37         \$45,045.02         \$103,744.30           02         Personnel Services - Employee Benefits         \$55.554.81         99,928.21         3472.00         1659,056.87           330         Other Professional Services         555.554.81         99,928.21         \$43,04         1659,056.87           330         Other Professional Services         57,7563.46         1,282,050.89         \$18,848,005.89           01         Other Professional Services         97,285.55         \$33,710.10         \$1,848,005.89           562         Tution To Ohney Service (APS) and PA Chartered Schools for the Deaf and Bind         1,089,567.71         \$1,482,05.85           563         Tution To Nonyouthive Schools (APS) and PA Chartered Schools f	00 Personnel Services – Salaries				
00         Personnel Services – Employes Benefits         7,274.43         2,524.01         9,788.44           220         Social Security Continuations         13,780.64         11,888,74         25,883.84           230         PSERS Retirement Contributions         37,644.30         28,825.08         67,460.38           270         Group Insurance – Self-Insurance         837,19         387,19         387,19           Otal Personnel Services – Employee Benefits         \$58,699.37         \$45,045.02         \$103,744.39           01         Purchased Professional Educitoen Lus         426,641.93         426,641.94         836,413.00         1,689,696.67           320         Other Professional Educitoen Lus         426,641.93 </td <td>100 Personnel Services – Salaries</td> <td>176,855.29</td> <td>154,495.79</td> <td></td> <td>331,351.08</td>	100 Personnel Services – Salaries	176,855.29	154,495.79		331,351.08
10 Group Insurance - Contracted Provider         7,274,43         2,524,01         9,798,44           220 Social Security Contributions         33,780,64         11,858,74         226,841,93           230 PSERS Retirement Contributions         37,644,30         228,820,820         67,699,38           270 Group Insurance - Self-Insurance         837,19         837,19         837,19           Oral Personnel Services - Employce Benefits         556,699,37         \$45,045,02         \$103,744,39           330 Other Professional and Technical Services         426,641,93         426,641,94         836,413,00         1,583,080,72           330 Other Professional Services         555,5841         99,922,1         3,472,20         158,308,07           330 Other Professional Chartes Schools         542,196,74         \$525,924,15         \$839,885,00         \$1,848,005,89           90 Diter Purchased Services         542,196,74         \$525,924,15         \$839,885,00         \$1,848,005,89           561 Tution To Ohen School District Within the State         74,885,95         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295	otal Personnel Services – Salaries	\$176,855.29	\$154,495.79		\$331,351.08
220         Social Security Contributions         13,780,64         11,858,74         226,630,38           230         PSERS Reterment Contributions         37,644,30         29,822,08         67,489,38           270         Group Insurance - Self-Insurance         837,144,30         29,822,08         67,489,38           00         Purchased Professional and Technical Services         8103,744,39         226,641,93         426,641,93         426,641,94         836,413,00         1,689,666,67           330         Other Professional and Technical Services         55,554,81         99,282,21         3,472,00         158,309,02           330         Other Professional and Technical Services         5482,196,74         \$525,524,215         \$839,885,00         \$1,484,005,88           00         Other Professional and Technical Services         54,882,196,74         \$525,524,215         \$839,885,00         \$1,484,005,88           01         Other Purchased Services         74,885,95         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55         97,295,55	00 Personnel Services – Employee Benefits				
20         PSERS Retirement Contributions         37,644.30         29,825.08         67,469.39           270         Group Insurance - Self-Insurance         581,699.37         837,19         837,19           01         Perconnel Services - Employee Benefits         558,699.37         \$45,045.02         \$103,744.39           02         Purchased Professional and Technical Services         836,419.30         1,689,696.87         \$30,000           300         Other Purchased Professional Services         55,554.81         99,282.21         \$34,472.00         \$158,309.02           301         Other Purchased Professional and Technical Services         \$462,641.94         \$34,472.00         \$158,309.02           302         Other Purchased Services         \$74,885.95         \$74,885.95         \$74,885.95           502         Tution To Other School Districts Within the State         74,885.95         \$72,955.55         \$72,955.55         \$72,955.55         \$72,955.55         \$72,955.55         \$72,955.55         \$72,955.55         \$72,955.55         \$73,900.06         \$74,903.82         \$74,903.82         \$74,903.82         \$74,903.82         \$74,903.82         \$74,903.82         \$74,903.82         \$74,905.85         \$74,905.85         \$74,905.85         \$74,905.85         \$74,905.85         \$74,905.85         \$74,905.85         <	210 Group Insurance – Contracted Provider	7,274.43	2,524.01		9,798.44
270 Group Insurance – Self-Insurance       837.19       837.19         otal Personnel Services – Employee Benefits       \$58,699.37       \$45,045.02       \$103,744.39         00       Purchased Professional Educational Services       22       Professional Educational Services       3.30       0.1680,696.67         322       Professional Educational Services       55,554.81       99,282.21       3,472.00       158,309.02         Oral Purchased Professional and Technical Services       \$426,0641.93       \$52,592.415       \$389,885.00       \$1,889,096.67         00       Other Purchased Professional Ind Technical Services       \$452,196.74       \$525,924.15       \$3,472.00       158,309.02         00       Other Purchased Professional And Technical Services       \$452,196.74       \$525,924.15       \$3,472.00       158,309.02         01       Other Purchased Services       \$452,196.74       \$525,924.15       \$3,472.00       158,309.02         561       Tuition To Ohper School Districts Within the State       74,885.95       \$7,4355.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55       \$7,4356.55	220 Social Security Contributions	13,780.64	11,858.74		
Other Purchased Professional and Technical Services         545,049.07         \$45,045.02         \$103,744.39           00         Purchased Professional and Technical Services         426,641.93         426,641.93         426,641.94         836,413.00         1,689,696.87           330         Other Professional and Technical Services         542,196.74         5525,924.15         \$839,885.00         \$1,848,005.89           00         Purchased Professional and Technical Services         \$482,196.74         \$525,924.15         \$839,885.00         \$1,848,005.89           01         Purchased Services         \$482,196.74         \$525,924.15         \$839,885.00         \$1,848,005.89           01         Purchased Professional and Technical Services         \$482,196.74         \$525,924.15         \$839,885.00         \$1,848,005.89           01         Purchased Services         \$42,967.41         \$525,924.15         \$839,885.00         \$1,848,005.89           02         Purchased Services         \$42,967.41         \$1,08,459,62         \$1,928,203         \$1,848,005.89           03         Other Purchased Services         \$1,282,904.11         \$1,08,459,62         \$2,198,042         \$2,198,042         \$2,198,042         \$2,198,042         \$2,198,042         \$2,198,042         \$2,198,042         \$2,198,042         \$2,198,042 <t< td=""><td>230 PSERS Retirement Contributions</td><td>37,644.30</td><td></td><td></td><td>,</td></t<>	230 PSERS Retirement Contributions	37,644.30			,
OP         Purchased Professional and Technical Services           322         Professional Educational Services – lus         426,641.93         426,641.94         836,413.00         1,689,696.67           330         Other Professional Services         55,554.81         99,282.21         3,472.00         158,309.02           otal Purchased Professional and Technical Services         \$482,196.74         \$525,924.15         \$633,865.00         \$1,848,005.89           00         Other Purchased Services         74,855.95         74,855.95         97,295.55         97,295.55         97,295.55         97,295.55         97,295.55         97,295.55         97,295.55         97,295.55         18,85,044.27         567         11,010 To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind         1,089,557.21         1,108,459.62         2,198,016.83         580         Travel         80.06         30.80         73.80         73.80         73.80         73.80         73.80         73.80         73.80         74,85.95         56.2	270 Group Insurance – Self-Insurance		837.19		837.19
322         Professional Educational Services         426,641.93         426,641.94         836,413.00         1,689,696,67           330         Other Professional Services         55,554,81         99,282.21         3,472.00         155,309.02           Otal Purchased Professional and Technical Services         5825,924.15         \$839,885.00         \$1,889,696,87           00         Other Purchased Services         561         \$100,010         \$100,010         \$100,010         \$100,010         \$1,889,096,87         \$150,000         \$1,889,096,87         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$1,889,096,87         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$150,000         \$1,000,000,000         \$1,000,000 <td< td=""><td>otal Personnel Services – Employee Benefits</td><td>\$58,699.37</td><td>\$45,045.02</td><td></td><td>\$103,744.39</td></td<>	otal Personnel Services – Employee Benefits	\$58,699.37	\$45,045.02		\$103,744.39
330 Other Professional Services       55,554.81       99,282.21       3,472.00       158,309.02         Ord IP urchased Professional and Technical Services       \$482,196.74       \$525,924.15       \$839,885.00       \$1,848,005.89         Of Uther Purchased Services       74,85.95       97,295.55       563       74,85.95       97,295.55       563       74,85.96       97,295.55       563       97,295.55       563       74,85.96       97,295.55       563       74,85.96       2,198,018.83         565       Tuition To Nonpublic Schools       Schools (APS) and PA Chartered Schools for the Deaf and Blind       1,069,557.21       1,108,459.62       2,198,018.83         568       Travel       36.80	00 Purchased Professional and Technical Services				
Votal Purchased Professional and Technical Services         \$482,196.74         \$525,924.15         \$633,885.00         \$1,848,005.89           00         Other Purchased Services         74,885.95         74,825,964.27         74,885.95         74,825,964.27         74,885.95         74,825,964.27         74,805.95         74,825,964.27         74,805.95         74,825,964.27         74,805.95         74,825,964.27         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,805.95         74,	322 Professional Educational Services – lus	426,641.93	426,641.94	836,413.00	1,689,696.87
00         Other Purchased Services         74,885.95           561         Tuition To Other School Districts Within the State         74,885.95         97,295.55           562         Tuition To Pennsylvania Charter Schools         97,295.55         97,295.55           563         Tuition To Nonpublic Schools (APS) and PA Chartered Schools for the Deaf and Blind         1,089,557.21         1,108,459.62         2,198,016.83           568         Tuition To Private Schools (APS) and PA Chartered Schools for the Deaf and Blind         1,089,557.21         1,108,459.62         2,198,016.83           568         Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         40.04         40.04         80.08           580         Travel         36.80         36.80         36.80         36.80         73.60           otal Other Purchased Services         \$1,722,283.46         \$2,474,032.82         \$4,196,316.28           00         Supplies         17,806.05         17,450.23         35,256.28           640         Books and Periodicals         81,179,58         78,833.37         160,012.95           650         Supplies & Fees – Technology Related         10,631.50         10,631.50         21,263.00           otal Supplies         Stoes,travel         \$10,631.50         \$2,16,532.	330 Other Professional Services	55,554.81	99,282.21	3,472.00	158,309.02
561       Tuttion To Other School Districts Within the State       74,885.95       74,885.95         562       Tuttion To Pennsylvania Charter Schools       97,295.55       97,295.55         563       Tuttion To Nonpublic Schools       75,763.46       1,268,200.81       1,825,964.23         566       Truttion To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind       1,089,57.21       1,108,459.04       2,198,016.83         566       Truttion To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       640.04       40.04       80.08         580       Travel       36.80       36.80       73.60         561       General Supplies       \$1,722,283.46       \$2,474,032.82       \$4,196,316.28         610       General Supplies       11,866.05       17,450.23       35,256.28         640       Books and Periodicals       10,631.50       17,450.23       22,12,63.00         640       Books and Periodicals       10,631.50       10,631.50       21,263.00         650       Supplies       \$109,617.13       \$106,915.10       \$216,532.23         650       Supplies & Fees - Technology Related       10,631.50       12,12,63.00       21,263.00         650       Supplies & Fees - Technology Software - Original and Ad	otal Purchased Professional and Technical Services	\$482,196.74	\$525,924.15	\$839,885.00	\$1,848,005.89
562       Tuition To Pennsylvania Charter Schools       97,295.55       97,295.55         563       Tuition To Nonpublic Schools       557,763.46       1,268,200.81       1,825,964.27         567       Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind       1,089,557.21       1,108,459.62       2,198,016.83         568       Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers       40.04       40.04       40.04         580       Travel       36.80       36.80       73.60         504       Other Purchased Services       \$1,722,283.46       \$2,474,032.82       \$4,196,316.28         60       Supplies       17,806.05       17,450.23       35,256.28         610       General Supplies       10,631.50       10,631.50       21,263.23         640       Books and Periodicals       67,495.15       35,256.28       36,00       21,263.00       21,263.01         650       Supplies       10,631.50       10,631.50       21,263.23       21,263.23       21,263.23         60       Books and Periodicals       6,076.61       10,631.50       21,263.23       21,263.23         60       Supplies       \$10,631.50       10,631.50       21,263.23       21,263.23 <t< td=""><td>00 Other Purchased Services</td><td></td><td></td><td></td><td></td></t<>	00 Other Purchased Services				
563         Tuition To Nonpublic Schools         557,763,46         1,268,200.81         1,825,964.27           567         Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind         1,089,557.21         1,108,459.62         2,198,016.83           568         Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         40.04         40.04         80.08           580         Travel         36.80         36.80         36.80         73.60           501         Other Purchased Services         \$1,722,283.46         \$2,474,032.82         \$4,196,316.28           610         General Supplies         17,806.05         17,450.23         35,256.28         565           640         Books and Periodicals         81,179.58         78,833.37         160,012.95         565           650         Supplies         \$10,631.50         10,631.50         21,263.00         21,263.00           50         Property         \$109,617.13         \$106,915.10         \$216,532.23         216,532.23         216,532.23         216,532.23         216,562.23         21,215.32.23         216,212.23         216,212.23         216,212.23         216,212.23         216,212.23         216,212.23         216,212.23         216,252.23         216,223.23	561 Tuition To Other School Districts Within the State	74,885.95			74,885.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind         1,089,557.21         1,108,459.62         2,198,016.83           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         40.04         40.04         80.08           580 Travel         36.80         36.80         36.80         36.80         37.80           otal Other Purchased Services         \$1,722,283.46         \$2,474,032.82         \$4,196,316.28           00 Supplies         \$1,722,283.46         \$2,474,032.82         \$4,196,316.28           610 General Supplies         \$1,78,06.05         17,450.23         \$35,256.28           640 Books and Periodicals         61,179.58         78,833.37         160,012.95           650 Supplies & Fees – Technology Related         10,631.50         10,631.50         21,263.00           total Supplies         \$109,617.13         \$106,915.10         \$216,532.23           00 Property         \$2,729.00         1,683.00         4,412.00           752 Capital Equipment – Original and Additional         2,729.00         1,683.00         4,412.00           752 Capital Equipment – Original and Additional         2,729.00         1,683.00         4,412.00           758 Capitalized Technology Software - Original         60,076.62         6,076.61 </td <td>562 Tuition To Pennsylvania Charter Schools</td> <td></td> <td>97,295.55</td> <td></td> <td>97,295.55</td>	562 Tuition To Pennsylvania Charter Schools		97,295.55		97,295.55
568         Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         40.04         40.04         80.08           580         Travel         36.80         36.80         73.60           Total Other Purchased Services         \$1,722,283.46         \$2,474,032.82         \$4,196,316.28           00         Supplies         17,806.05         17,450.23         35,256.28           610         General Supplies         17,806.05         17,450.23         35,256.28           640         Books and Periodicals         81,179.58         78,833.37         160,012.95           650         Supplies         10,631.50         10,631.50         21,263.00           iotal Supplies         \$109,617.13         \$106,915.10         \$216,532.23           00         Property         752         Capital Equipment – Original and Additional         2,729.00         1,683.00         4,412.00           758         Capitalized Technology Software - Original         6,076.62         6,076.61         12,153.23           iotal Property         \$8,805.62         \$7,759.61         \$16,565.23         \$16,565.23	563 Tuition To Nonpublic Schools	557,763.46	1,268,200.81		1,825,964.27
580 Travel       36.80       36.80       73.60         501 Other Purchased Services       \$1,722,283.46       \$2,474,032.82       \$4,196,316.28         600 Supplies       17,806.05       17,450.23       35,256.28         610 General Supplies       17,806.05       17,450.23       35,256.28         640 Books and Periodicals       81,179.58       78,833.37       160,012.95         650 Supplies & Fees – Technology Related       10,631.50       21,263.00         641 Supplies       \$109,617.13       \$100,615.10       \$21,653.00         640 Property       752 Capital Equipment – Original and Additional       2,729.00       1,683.00       4,412.00         758 Capitalized Technology Software - Original       6,076.62       6,076.61       12,153.23         650 Ir Property       \$8,805.62       \$7,759.61       \$16,565.23	567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				
Indicit         Construint					
00         Supplies         17,806.05         17,450.23         35,256.28         35,256	580 Travel	36.80	36.80		73.60
610       General Supplies       17,806.05       17,450.23       35,256.28         640       Books and Periodicals       81,179.58       78,833.37       160,012.95         650       Supplies & Fees – Technology Related       10,631.50       10,631.50       21,263.00         'otal Supplies         752       Capital Equipment – Original and Additional 758       2,729.00       1,683.00       4,412.00         758       Capitalized Technology Software - Original       6,076.62       6,076.61       12,153.23         'otal Property	otal Other Purchased Services	\$1,722,283.46	\$2,474,032.82		\$4,196,316.28
640 Books and Periodicals       81,179.58       78,833.37       160,012.95         650 Supplies & Fees – Technology Related       10,631.50       10,631.50       21,263.00         iotal Supplies       \$109,617.13       \$106,915.10       \$216,532.23         00 Property       752 Capital Equipment – Original and Additional       2,729.00       1,683.00       4,412.00         758 Capitalized Technology Software - Original       6,076.62       6,076.61       12,153.23         iotal Property       \$8,805.62       \$7,759.61       \$16,565.23	00 Supplies				
650 Supplies & Fees – Technology Related       10,631.50       10,631.50       21,263.00         iotal Supplies       \$109,617.13       \$106,915.10       \$216,532.23         00 Property       752 Capital Equipment – Original and Additional       2,729.00       1,683.00       4,412.00         758 Capitalized Technology Software - Original       6,076.62       6,076.61       12,153.23         iotal Property       \$8,805.62       \$7,759.61       \$16,565.23	610 General Supplies				,
iotal Supplies         \$109,617.13         \$106,915.10         \$216,532.23           iotal Supplies         \$109,617.13         \$106,915.10         \$216,532.23           iotal Supplies         \$2,729.00         1,683.00         4,412.00           752         Capital Equipment – Original and Additional         2,729.00         1,683.00         4,412.00           758         Capitalized Technology Software - Original         6,076.62         6,076.61         12,153.23           iotal Property         \$8,805.62         \$7,759.61         \$16,565.23		· · · · · · · · · · · · · · · · · · ·			
00       Property         752       Capital Equipment – Original and Additional         758       Capitalized Technology Software - Original         6,076.62       6,076.61         12,153.23         iotal Property       \$8,805.62	650 Supplies & Fees – Technology Related	10,631.50	10,631.50		21,263.00
752 Capital Equipment – Original and Additional       2,729.00       1,683.00       4,412.00         758 Capitalized Technology Software - Original       6,076.62       6,076.61       12,153.23         iotal Property       \$8,805.62       \$7,759.61       \$16,565.23	otal Supplies	\$109,617.13	\$106,915.10		\$216,532.23
758       Capital Zqupment Original Anti-Islandina         758       Capital Zqupment Original         6,076.62       6,076.61         12,153.23         State Property       \$8,805.62         \$7,759.61       \$16,565.23	00 Property				
'otal Property         \$8,805.62         \$7,759.61         \$16,565.23	752 Capital Equipment – Original and Additional	2,729.00	1,683.00		.,
	758 Capitalized Technology Software - Original	6,076.62	6,076.61		12,153.23
val 1290 Special Programs - Other Support \$2 558 457 61 \$3 314 172 49 \$839 885 00 \$6 712 515 10	otal Property	\$8,805.62	\$7,759.61		\$16,565.23
	otal 1290 Special Programs - Other Support	\$2,558,457.61	\$3,314,172.49	\$839,885.00	\$6,712,515.10

eneral Fund (10)				
:00 Vocational Education	Elementary	Secondary	Federal	Total
OD Other Purchased Services           564 Tuition To Career and Technology Centers		765,289.69		765,289.69
otal Other Purchased Services		\$765,289.69		\$765,289.69
stal 1300 Vocational Education		\$765,289.69		\$765,289.69

nted 11/6/2018 9:30:16 AM

Page - 17 of 101

Page -	18	of	10	1
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eneral Fund (10)
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00 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,062.59	253,164.25		346,226.84
otal Personnel Services – Salaries	\$93,062.59	\$253,164.25		\$346,226.84
00 Personnel Services – Employee Benefits		and the second second		
210 Group Insurance – Contracted Provider	13,091.84	27,571.39		40,663.23
220 Social Security Contributions	7,111.68	19,030.73		26,142.41
230 PSERS Retirement Contributions	28,668.36	80,403.20		109,071.56
otal Personnel Services – Employee Benefits	\$48,871.88	\$127,005.32		\$175,877.20
00 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	10,215.17	10,215.17		20,430.34
otal Purchased Professional and Technical Services	\$10,215.17	\$10,215.17		\$20,430.34
00 Other Purchased Services				
561 Tuition To Other School Districts Within the State	978.78	978.78		1,957.56
otal Other Purchased Services	\$978.78	\$978.78		\$1,957.56
00 Supplies				
610 General Supplies	1,375.71			1,375.71
640 Books and Periodicals	800.00			800.00
650 Supplies & Fees – Technology Related	5,257.13	5,257.12		10,514.25
otal Supplies	\$7,432.84	\$5,257.12		\$12,689.96
00 Property				
758 Capitalized Technology Software - Original		8,000.00		8,000.00
'otal Property		\$8,000.00		\$8,000.00
stal 1400 Other Instructional Programs – Elementary / Secondary	\$160,561.26	\$404,620.64		\$565,181.90

nted 11/6/2018 9:30:16 AM

20 Summer School	Elementary	<u>Secondary</u>	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries	23,090.72	8,600.00		31,690.72
otal Personnel Services - Salaries	\$23,090.72	\$8,600.00		\$31,690.72
00 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,766.44	657.87		2,424.31
230 PSERS Retirement Contributions	7,378.62	2,773.18		10,151.80
otal Personnel Services – Employee Benefits	\$9,145.06	\$3,431.05		\$12,576.11
00 Supplies				
610 General Supplies	1,375.71			1,375.71
otal Supplies	\$1,375.71			\$1,375.71
tal 1420 Summer School	\$33,611.49	\$12,031.05		\$45,642.54

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Page - 20 of 101
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∋neral Fund (10)				
30 Homebound Instruction	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,664.85	9,664.84		19,329.69
otal Personnel Services – Salaries	\$9,664.85	\$9,664.84		\$19,329.69
00 Personnel Services – Employee Benefits				
220 Social Security Contributions	738.53	738.52		1,477.05
230 PSERS Retirement Contributions	1,631.53	1,631.52		3,263.05
otal Personnel Services – Employee Benefits	\$2,370.06	\$2,370.04		\$4,740.10
00 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,215.17	10,215.17		20,430.34
otal Purchased Professional and Technical Services	\$10,215.17	\$10,215.17		\$20,430.34
stal 1430 Homebound Instruction	\$22,250.08	\$22,250.05		\$44,500.13

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eneral Fund (10)			
40 Alternative Regular Education Programs	Elementary	Secondary	Federal <u>Total</u>
00 Personnel Services - Salaries			
100 Personnel Services – Salaries	11,165.81	53,440.33	64,606.14
otal Personnel Services – Salaries	\$11,165.81	\$53,440.33	\$64,606.14
00 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	2,854.41	2,854,41	5,708.82
220 Social Security Contributions	1,035.21	4,243.80	5,279.01
230 PSERS Retirement Contributions	3,610.65	17,379.44	20,990.09
otal Personnel Services – Employee Benefits	\$7,500.27	\$24,477.65	\$31,977.92
00 Other Purchased Services			
561 Tuition To Other School Districts Within the State	978.78	978.78	1,957.56
otal Other Purchased Services	\$978.78	\$978.78	\$1,957.56
00 Supplies			
650 Supplies & Fees – Technology Related	5,257.13	5,257.12	10,514.25
otal Supplies	\$5,257.13	\$5,257.12	\$10,514.25
stal 1440 Alternative Regular Education Programs	\$24,901.99	\$84,153.88	\$109,055.87

nted 11/6/2018 9:30:16 AM

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Page - 22 of 101
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41 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
00 Other Purchased Services				
561 Tuition To Other School Districts Within the State	978.78	978.78		1,957.56
otal Other Purchased Services	\$978.78	\$978.78		\$1,957.56
stal 1441 Adjudicated / Court-Placed Programs	\$978.78	\$978.78		\$1,957.56

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM			F	Page - 23 of 101
eneral Fund (10)				
42 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,165.81	53,440.33		64,606.14
otal Personnel Services - Salaries	\$11,165.81	\$53,440.33		\$64,606.14
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,854.41	2,854.41		5,708.82
220 Social Security Contributions	1,035.21	4,243.80		5,279.01
230 PSERS Retirement Contributions	3,610.65	17,379.44		20,990.09
otal Personnel Services – Employee Benefits	\$7,500.27	\$24,477.65		\$31,977.92
00 Supplies				
650 Supplies & Fees - Technology Related	5,257.13	5,257.12		10,514.25
otal Supplies	\$5,257.13	\$5,257.12		\$10,514.25
tal 1442 Alternative Education Programs	\$23,923.21	\$83,175.10		\$107,098.31

nted 11/6/2018 9:30:16 AM

### Page - 24 of 101

50 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries	6,446.85	5,467.13		11,913.98
otal Personnel Services – Salaries	\$6,446.85	\$5,467.13		\$11,913.98
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		105.09		105.09
220 Social Security Contributions	483.42	401.21		884.63
230 PSERS Retirement Contributions	2,141.98	1,774.99		3,916.97
otal Personnel Services – Employee Benefits	\$2,625.40	\$2,281.29		\$4,906.69
tal 1450 Instructional Programs Outside the Established School Day	\$9,072.25	\$7,748.42		\$16,820.67

nted 11/6/2018 9:30:16 AM				Page - 25 of 101
∋neral Fund (10)				
90 Additional Other Instructional Programs	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries	42,694.36	175,991.95		218,686.31
otal Personnel Services – Salaries	\$42,694.36	\$175,991.95		\$218,686.31
00 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	10,237.43	24,611.89		34,849.32
220 Social Security Contributions	3,088.08	12,989.33		16,077.41
230 PSERS Retirement Contributions	13,905.58	56,844.07		70,749.65
otal Personnel Services - Employee Benefits	\$27,231.09	\$94,445.29		\$121,676.38
00 Supplies				
640 Books and Periodicals	800.00			800.00
otal Supplies	\$800.00			\$800.00
00 Property				
758 Capitalized Technology Software - Original		8,000.00		8,000.00
otal Property		\$8,000.00		\$8,000.00
otal 1490 Additional Other Instructional Programs	\$70,725.45	\$278,437.24		\$349,162.69

nted 11/6/2018 9:30:16 AM				Page - 26 of 101
eneral Fund (10)				
00 Nonpublic School Programs	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			10,988.09	10,988.09
otal Purchased Professional and Technical Services			\$10,988.09	\$10,988.09
otal 1500 Nonpublic School Programs			\$10,988.09	\$10,988.09

A : 125234502 Haverford Township SD	
nted 11/6/2018 9:30:16 AM	Page - 27 of 101
eneral Fund (10)	
i00 Adult Education Programs	ry <u>Secondary</u> <u>Federal</u> <u>Total</u>
00 Other Purchased Services	
566 Tuition To Institutions of Higher Education and Technical Institutes	1,292,893.49
otal Other Purchased Services	\$1,292,893.49
stal 1600 Adult Education Programs	\$1,292,893.49

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM	Page - 28 of 101
∋neral Fund (10)	
100 Support Services	<u>Total</u>
00 Personnel Services – Salaries	
100 Personnel Services – Salaries	16,349,757.97
otal Personnel Services – Salaries	\$16,349,757.97
00 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,725,201.87 1,216,612.50
220 Social Security Contributions 230 PSERS Retirement Contributions	5,143,061.78
230 PSERS Retirement Contributions 240 Tuition Reimbursement	168,059.30
250 Unemployment Compensation	449.00
291 Other Retirement Plans	137,371.98
otal Personnel Services – Employee Benefits	\$10,390,756.43
00 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	14,835.24
324 Professional Educational Services – Employee Training and Development Services	27,981.61
329 Professional Educational Services – Other	114,595.80 964,366.70
330 Other Professional Services 340 Technical Services	17,997.21
otal Purchased Professional and Technical Services	\$1,139,776.56
-00 Purchased Property Services	
410 Cleaning Services	44,962.06
420 Utility Services	976,948.89
430 Repairs and Maintenance Services	1,687,284.51
440 Rentals	796,099.63
otal Purchased Property Services	\$3,505,295.09
00 Other Purchased Services	10,000,00
513 Contracted Carriers	18,930.00 25,581.18
516 Student Transportation Services From the IU	1,011.48
519 Student Transportation Services From Other Sources 520 Insurance – General	135,494.00
522 Automotive Liability Insurance	99,269.00
523 General Property and Liability Insurance	240,099.00
529 Other Insurance	10,230.00
530 Communications	174,461.68
549 Other Advertising/Public Relations	1,117.92 18,734.21
550 Printing and Binding	23,101.36
580 Travel 595 IU Payments By Withholding	110,037.59
599 Other Miscellaneous Purchased Services	5,958.00
otal Other Purchased Services	\$864,025.42
00 Supplies	
610 General Supplies	784,074.62
620 Energy	443,816.74
630 Food	29,816.22 101,151.83
640 Books and Periodicals	101,131.03

A : 125234502 Haverford Township SD	
nted 11/6/2018 9:30:16 AM	Page - 29 of 101
eneral Fund (10)	
100 Support Services	Total
00 Supplies	
650 Supplies & Fees – Technology Related	93,610.43
otal Supplies	\$1,452,469.84
00 Property	
752 Capital Equipment – Original and Additional	69,654.80
758 Capitalized Technology Software - Original	44,602.63
762 Capitalized Equipment - Replacement	105,731.49
768 Capitalized Technology Software - Replacement	56.39
790 Other Property	1,990.00
iotal Property	\$222,035.31
00 Other Objects	
810 Dues and Fees	270,906.15
890 Miscellaneous Expenditures	400.00
otal Other Objects	\$271,306.15
otal 2000 Support Services	\$34,195,422.77

eneral Fund (10)	
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00 Support Services – Students	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,399,663.24	1,617,282.10	20,685.25	3,252,400.84
iotal Personnel Services - Salaries	\$1,399,663.24	\$1,617,282.10	\$20,685.25	\$3,252,400.84
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	331,232.73	390,043.31	3,079.95	779,450.35
220 Social Security Contributions	104,759.02	120,697.06	1,818.10	243,268.50
230 PSERS Retirement Contributions	455,009.91	525,971.83	6,737.21	1,057,669.39
291 Other Retirement Plans	16,719.63	16,719.62		33,439.25
otal Personnel Services – Employee Benefits	\$907,721.29	\$1,053,431.82	\$11,635.26	\$2,113,827.49
00 Purchased Professional and Technical Services				
330 Other Professional Services	106,043.94	106,043.93		212,087.87
otal Purchased Professional and Technical Services	\$106,043.94	\$106,043.93		\$212,087.87
00 Purchased Property Services				
430 Repairs and Maintenance Services	701.97	701.97		1,403.94
440 Rentals	753.22	753.21		1,506.43
otal Purchased Property Services	\$1,455.19	\$1,455.18		\$2,910.37
00 Other Purchased Services				
530 Communications	97.70	97.70		195.40
580 Travel	2,289.87	2,289.86		4,866.67
otal Other Purchased Services	\$2,387.57	\$2,387.56		\$5,062.07
00 Supplies				
610 General Supplies	8,699.15	9,466.70		18,165.85
630 Food	362.50	362.50		725.00
otal Supplies	\$9,061.65	\$9,829.20		\$18,890.85
00 Property				
752 Capital Equipment – Original and Additional	425.00	424.99		849.99
otal Property	\$425.00	\$424.99		\$849.99
00 Other Objects				
810 Dues and Fees	402.25	1,022.25		1,424.50
otal Other Objects	\$402.25	\$1,022.25		\$1,424.50
tal 2100 Support Services - Students	\$2,427,160.13	\$2,791,877.03	\$32,320.51	\$5,607,453.98

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∋neral Fund (10)				
10 Supervision of Student Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services Salaries	328,132.84	325,119.37		653,252.21
otal Personnel Services – Salaries	\$328,132.84	\$325,119.37		\$653,252.21
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,458.43	75,458.42		150,916.85
220 Social Security Contributions	24,845.74	24,498.08		49,343.82
230 PSERS Retirement Contributions	106,285.63	105,376.35		211,661.98
291 Other Retirement Plans	16,719.63	16,719.62		33,439.25
otal Personnel Services – Employee Benefits	\$223,309.43	\$222,052.47		\$445,361.90
00 Purchased Professional and Technical Services				
330 Other Professional Services	75,968.15	75,968.15		151,936.30
otal Purchased Professional and Technical Services	\$75,968.15	\$75,968.15		\$151,936.30
00 Purchased Property Services				
430 Repairs and Maintenance Services	701.97	701.97		1,403.94
440 Rentals	753.22	753.21		1,506.43
otal Purchased Property Services	\$1,455.19	\$1,455.18		\$2,910.37
00 Other Purchased Services				
530 Communications	97.70	97.70		195.40
580 Travel	2,064.74	2,064.74		4,129.48
otal Other Purchased Services	\$2,162.44	\$2,162.44		\$4,324.88
00 Supplies				
610 General Supplies	2,876.63	2,876.63		5,753.26
630 Food	362.50	362.50		725.00
otal Supplies	\$3,239.13	\$3,239.13		\$6,478.26
00 Property				
752 Capital Equipment – Original and Additional	360.00	360.00		720.00
otal Property	\$360.00	\$360.00		\$720.00
00 Other Objects				
810 Dues and Fees	402.25	402.25		804.50
otal Other Objects	\$402.25	\$402.25		\$804.50
stal 2110 Supervision of Student Services	\$635,029.43	\$630,758.99		\$1,265,788.42

eneral	Fund	(10)
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Total Personnel Services - Salaries         S228,132.84         S322,132.84         S322,119.37         S653,           00         Personnel Services - Employee Benefits         75,458.43         75,458.43         75,458.42         450,4           201         Group Insurance - Contracted Provider         75,458.43         75,458.43         75,458.42         450,4           201         Social Security Contributions         24,845.74         24,498.08         449,           203         DPERS Retirement Contributions         106,285.63         105,376.35         211,           201         Determent Plans         167,718.63         165,776.36         331           104         Personnel Services         75,968.15         75,968.15         151,           00         Purchased Professional and Technical Services         75,968.15         151,           303         Other Professional and Technical Services         75,968.15         151,           01         Purchased Professional and Technical Services         75,968.15         151,           030         Papeirs and Maintenance Services         71,97         701,97         1,0           041         Pertchased Property Services         \$1,455.19         \$1,455.18         \$2,2           303         Communications	11 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	<u>Total</u>
otal Personnel Services - Salaries         第322,132.24         \$322,119.37         \$653,3           00 Personnel Services - Employee Benefits         75,458.43         75,458.42         150,           210 Group Insurance - Contracted Provider         75,458.43         75,458.42         150,           220 Social Security Contributions         24,845.74         24,408.08         48,           220 Social Security Contributions         24,845.74         24,408.08         48,           230 PERS Retirement Contributions         106,285.63         105,378.35         211,           201 Other Retirement Plans         16,719.63         16,719.62         33,           30 Other Professional and Technical Services         57,968.15         575,968.15         151,           300 Other Professional Services         701.97         701.97         7,           400 Rentased Property Services         51,455.19         51,455.19         51,455.19         52,22           300 Other Purchased Property Services         51,455.19         51,455.19         52,22         753,21         1,           301 Other Purchased Property Services         51,455.19         51,455.19         51,455.19         52,152.41         52,152.41         52,152.41         52,152.41         52,152.41         54,452,152.41         54,452,152.41	00 Personnel Services - Salaries				
00         Personnel Services – Employee Benefits         75,458,43         75,458,42         160,           210         Group Insurance – Contracted Provider         75,458,43         75,458,42         160,           200         Social Security Contributions         24,445,74         24,449,80,8         49,           230         PSERS Retirement Contributions         106,285,63         106,376,35         211,           231         Other Retirement Plans         16,719,63         16,719,62         33,           201         Personnel Services – Employee Benefits         \$223,309,43         \$222,052,47         \$445,           201         Purchased Professional and Technical Services         75,968,15         75,968,15         151,           202         Purchased Professional and Technical Services         \$75,968,15         \$75,968,15         \$151,           201         Purchased Professional and Technical Services         \$70,197         70,197         1,           430         Repairs and Maintenance Services         \$14,455,19         \$14,455,18         \$32,           00         Other Purchased Services         \$77,0         97,70         \$7,70           530         Communications         \$2,664,3         2,876,63         \$2,876,63         \$3,630,00	100 Personnel Services – Salaries	328,132.84	325,119.37		653,252.21
210 Group Insurance - Contracted Provider       75,458.43       76,459.43       75,458.43       76,459.44       76,459.43       76,459.4	otal Personnel Services – Salaries	\$328,132.84	\$325,119.37		\$653,252.21
220 Social Security Contributions       24.85.74       24.496.08       49,         230 PSERS Retirement Contributions       106.285.63       105.376.35       211,         231 Other Retirement Plans       16.719.63       16.719.62       33.         iotal Personnel Services - Employee Benefits       5223,309.43       5222,052.47       \$445,         00 Purchased Professional and Technical Services       75,968.15       575,968.15       151,         330 Other Professional and Technical Services       75,968.15       575,968.15       151,         00 Purchased Professional and Technical Services       701.97       11,         040 Repairs and Maintenance Services       701.97       701.97       1,         400 Rentals       75,968.15       575,968.15       \$75,968.15       \$75,968.15       \$75,968.15       \$75,968.15       \$75,968.15       \$75,968.15       \$151,951,953       \$152,953,953       \$152,953       \$1	00 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions       106,285.63       105,376.35       211,         231 Other Retirement Plans       16,719.63       16,719.62       333,         0atal Personnel Services – Employee Benefits       5223,309.43       5222,052.47       3445,         09 Purchased Professional and Technical Services       75,968.15       75,968.15       151,         330 Other Professional and Technical Services       75,968.15       75,968.15       5151,         00 Purchased Professional and Technical Services       701.97       701.97       70,         430 Repairs and Maintenance Services       701.97       701.97       1,         440 Rentals       753.22       753.21       1,         00 Other Purchased Services       97.70       97.70       97.70         530 Communications       97.70       97.70       97.70         540 Repairs Services       2,064.74       2,064.74       4,         00 Supplies       2,876.63       2,876.63       2,876.63       5,         530 Food       362.50       362.50       362.50       5,         610 General Supplies       2,876.63       2,876.63       2,876.63       5,         630 Food       362.50       362.50       362.50       5,         6	210 Group Insurance – Contracted Provider		75,458.42		150,916.85
291 Other Retirement Plans       16,719.63       16,719.62       33,         Otal Personnel Services - Employee Benefits       \$223,309.43       \$222,052.47       \$445,         09 Purchased Professional and Technical Services       75,968.15       75,968.15       \$75,968.15       \$151,         00 Purchased Professional and Technical Services       \$75,968.15       \$75,968.15       \$75,968.15       \$151,         00 Purchased Professional and Technical Services       \$75,968.15       \$75,968.15       \$75,968.15       \$151,         00 Purchased Professional and Technical Services       \$701.97       701.97       \$14,         400 Repairs and Maintenance Services       \$701.97       701.97       \$1,         400 Repairs and Maintenance Services       \$14,155,19       \$14,55,19       \$14,55,18       \$22,         00 Other Purchased Services       \$14,155,19       \$14,55,18       \$22,       \$2,06,74			,		49,343.82
otal Personnel Services – Employee Benefits         Stata Personnel Services         Stata Personnel Services		÷	,		211,661.98
OP         Purchased Professional and Technical Services         75,968.15         75,968.15         75,968.15         151,           330 Other Professional and Technical Services         \$75,968.15         \$75,968.15         \$151,           00 Purchased Professional and Technical Services         \$75,968.15         \$75,968.15         \$151,           00 Purchased Property Services         \$75,968.15         \$75,968.15         \$151,           430 Repairs and Maintenance Services         \$701.97         \$1,         \$1,           440 Rentais         \$753.22         \$753.21         \$1,           50 Other Purchased Services         \$1,455.19         \$1,455.18         \$2,           00 Other Purchased Services         \$97.70         97.70         \$2,           530 Communications         \$97.70         \$7,00         \$2,           500 Travel         \$2,162.44         \$2,162.44         \$4,00           00 Supplies         \$362.50         362.50         \$5,           610 General Supplies         \$3,239.13         \$3,239.13         \$6,           00 Property         \$360.00         360.00         \$6,           752 Capital Equipment – Original and Additional         \$360.00         \$360.00         \$6,	291 Other Retirement Plans	16,719.63	16,719.62		33,439.25
330 Other Professional Services         75,968.15         75,968.15         151,           Otal Purchased Professional and Technical Services         \$75,968.15         \$75,968.15         \$151,           00 Purchased Property Services         701.97         701.97         1,           430 Repairs and Maintenance Services         753.22         753.21         1,           440 Rentals         753.22         753.21         1,           6tal Purchased Services         \$1,455.19         \$1,455.19         \$2,876.83 </td <td>otal Personnel Services – Employee Benefits</td> <td>\$223,309.43</td> <td>\$222,052.47</td> <td></td> <td>\$445,361.90</td>	otal Personnel Services – Employee Benefits	\$223,309.43	\$222,052.47		\$445,361.90
Otal Purchased Professional and Technical Services         \$75,968.15         \$75,968.15         \$151,           00         Purchased Property Services         701.97         701.97         1,           440         Rentais         701.97         701.97         1,           440         Rentais         701.97         701.97         1,           440         Rentais         753.22         753.21         1,           otal Purchased Property Services         \$1,455.19         \$1,455.18         \$2,25           00         Other Purchased Services         97.70         97.70         \$2,066.74         2,064.74         \$2,064.74         \$4,0           580         Travel         2,064.74         \$2,064.74         \$4,0         <					
OP         Purchased Property Services         701.97         701.97         1,           440 Rentals         753.22         753.21         1,           iotal Purchased Property Services         \$1,455.19         \$1,455.18         \$2,           00         Other Purchased Services         97.70         97.70         \$2,064.74         2,064.74         4,0           530         Communications         97.70         97.70         \$40,000 <td>330 Other Professional Services</td> <td>75,968.15</td> <td>75,968.15</td> <td></td> <td>151,936.30</td>	330 Other Professional Services	75,968.15	75,968.15		151,936.30
430 Repairs and Maintenance Services       701.97       701.97       1,         440 Rentals       753.22       753.21       1,         iotal Purchased Property Services       \$1,455.19       \$1,455.18       \$2,         00 Other Purchased Services       97.70       97.70       580       753.21       440         530 Communications       97.70       97.70       97.70       580       753.22       753.21       44,         iotal Other Purchased Services       97.70       97.70       97.70       580       753.22       14,       44,       4,       4,       4,       4,       52,       580       763.22       14,       4,       4,       4,       4,       530       580       763.22       14,       4,	otal Purchased Professional and Technical Services	\$75,968.15	\$75,968.15		\$151,936.30
440 Rentals       753.22       753.21       1         'otal Purchased Property Services       \$1,455.19       \$1,455.18       \$2,         00       Other Purchased Services       97.70       97.70       \$9.70         580       Travel       2,064.74       2,064.74       4,4         'otal Other Purchased Services       \$2,162.44       \$2,162.44       \$4,4         'otal Other Purchased Services       \$2,876.63       2,876.63       5,630         610       General Supplies       \$2,876.63       2,876.63       5,630         630       Food       362.50       362.50       5,630         'otal Supplies       \$3,239.13       \$3,239.13       \$6,600         'otal Supplies       \$360.00       360.00       \$6,000         'otal Property       \$360.00       \$360.00       \$6,000	00 Purchased Property Services				
'otal Purchased Property Services         \$1,455.18         \$1,455.18         \$2,           00 <u>Other Purchased Services</u> 97.70         97.70         97.70           530         Communications         97.70         97.70         4,           530         Travel         2,064.74         2,064.74         4,           iotal Other Purchased Services         \$2,162.44         \$2,162.44         \$4,           iotal Other Purchased Services         \$2,876.63         2,876.63         5,           630         Food         362.50         362.50         5,           iotal Supplies         \$3,239.13         \$3,239.13         \$6,           iotal Supplies         \$3,239.13         \$3,239.13         \$6,           iotal Supplies         \$3,239.13         \$3,60.00         \$6,           iotal Property         360.00         360.00         \$6,	430 Repairs and Maintenance Services	701.97	701.97		1,403.94
OU         Other Purchased Services         V           530         Communications         97.70         97.70           580         Travel         2,064.74         2,064.74         4,           otal Other Purchased Services         \$2,162.44         \$2,162.44         \$4,           00         Supplies         2,876.63         2,876.63         5,           610         General Supplies         2,876.63         2,876.63         5,           630         Food         362.50         362.50         5,           otal Supplies         \$3,239.13         \$3,239.13         \$6,           00         Property         360.00         \$360.00         \$           752         Capital Equipment – Original and Additional         360.00         \$         \$	440 Rentals	753.22	753.21		1,506.43
530 Communications       97.70       97.70         580 Travel       2,064.74       2,064.74       4,         'otal Other Purchased Services       \$2,162.44       \$2,162.44       \$4,         00 Supplies       2,876.63       2,876.63       2,876.63       5,         610 General Supplies       2,876.63       362.50       5,         630 Food       362.50       362.50       5,         'otal Supplies       \$3,239.13       \$6,         'otal Supplies       360.00       360.00       \$6,         'otal Supplies       360.00       \$360.00       \$6,	otal Purchased Property Services	\$1,455.19	\$1,455.18		\$2,910.37
580 Travel         2,064.74         2,064.74         4,0           'otal Other Purchased Services         \$2,162.44         \$2,162.44         \$4,0           00 Supplies         2,876.63         2,876.63         5,630           610 General Supplies         2,876.63         2,876.63         5,630           630 Food         362.50         362.50         5,630           'otal Supplies         \$3,239.13         \$3,239.13         \$6,76,76,76,76,76,76,76,76,76,76,76,76,76	00 Other Purchased Services				
'otal Other Purchased Services         \$2,162.44         \$2,162.44         \$2,162.44         \$4,           00         Supplies         2,876.63         2,876.63         5,           610         General Supplies         2,876.63         2,876.63         5,           630         Food         362.50         362.50         5,           'otal Supplies         \$3,239.13         \$3,239.13         \$6,           'otal Supplies         \$360.00         360.00         \$6,           'otal Property         360.00         \$360.00         \$6,00	530 Communications	97.70	97.70		195.40
00 Supplies         2,876.63         2,876.63         5,           610 General Supplies         2,876.63         2,876.63         5,           630 Food         362.50         362.50         362.50           otal Supplies         \$3,239.13         \$3,239.13         \$6,           752 Capital Equipment – Original and Additional         360.00         360.00         \$           otal Property         \$360.00         \$360.00         \$	580 Travel	2,064.74	2,064.74		4,129.48
610 General Supplies       2,876.63       2,876.63       5,         630 Food       362.50       362.50       362.50         iotal Supplies       \$3,239.13       \$3,239.13       \$6,         00 Property       752 Capital Equipment – Original and Additional       360.00       360.00       \$360.00         iotal Property       \$360.00	otal Other Purchased Services	\$2,162.44	\$2,162.44		\$4,324.88
630 Food       362.50       362.50         'otal Supplies       \$3,239.13       \$3,239.13         '00 Property       752 Capital Equipment – Original and Additional       360.00         'otal Property       \$360.00       \$360.00	00 Supplies				
'otal Supplies       \$3,239.13       \$3,239.13       \$6,         '00       Property       752 Capital Equipment – Original and Additional       360.00       360.00         'otal Property       \$360.00       \$360.00       \$360.00       \$	610 General Supplies				5,753.26
00       Property         752       Capital Equipment – Original and Additional         360.00       \$360.00         Total Property       \$360.00	630 Food	362.50	362.50		725.00
752 Capital Equipment – Original and Additional       360.00         'otal Property       \$360.00         \$360.00       \$360.00	'otal Supplies	\$3,239.13	\$3,239.13		\$6,478.26
'otal Property         \$360.00         \$360.00         \$	00 Property				
The second s	752 Capital Equipment – Original and Additional	360.00	360.00		720.00
00 Other Objects	otal Property	\$360.00	\$360.00		\$720.00
	00 Other Objects				
810 Dues and Fees 402.25 402.25	810 Dues and Fees	402.25	402.25		804.50
'otal Other Objects         \$402.25         \$402.25         \$	otal Other Objects	\$402.25	\$402.25		\$804.50
stal 2111 Supervision of Student Services - Head of Component\$635,029.43\$630,758.99\$1,265,	stal 2111 Supervision of Student Services – Head of Component	\$635,029.43	\$630,758.99		\$1,265,788.42

∋neral Fund (10)			
20 Guidance Services	Elementary	Secondary	Federal Total
00 Personnel Services – Salaries			
100 Personnel Services – Salaries	771,358.67	991,991.00	1,763,349.67
otal Personnel Services – Salaries	\$771,358.67	\$991,991.00	\$1,763,349.67
00 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	173,477.02	232,287.62	405,764.64
220 Social Security Contributions	57,519.62	73,805.33	131,324.95
230 PSERS Retirement Contributions	251,231.28	323,102.48	574,333.76
otal Personnel Services – Employee Benefits	\$482,227.92	\$629,195.43	\$1,111,423.35
00 Supplies			
610 General Supplies		767.55	767.55
otal Supplies		\$767.55	\$767.55
00 Other Objects			
810 Dues and Fees		620.00	620.00
otal Other Objects		\$620.00	\$620.00
stal 2120 Guidance Services	\$1,253,586.59	\$1,622,573.98	\$2,876,160.57

eneral	Fund	(10)
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40 Psychological Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	300,171.73	300,171.73		600,343.46
otal Personnel Services - Salaries	\$300,171.73	\$300,171.73		\$600,343.46
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	82,297.28	82,297.27		164,594.55
220 Social Security Contributions	22,393.66	22,393.65		44,787.31
230 PSERS Retirement Contributions	97,493.00	97,493.00		194,986.00
otal Personnel Services – Employee Benefits	\$202,183.94	\$202,183.92		\$404,367.86
00 Purchased Professional and Technical Services				
330 Other Professional Services	16,397.24	16,397.23		32,794.47
otal Purchased Professional and Technical Services	\$16,397.24	\$16,397.23		\$32,794.47
00 Other Purchased Services				
580 Travel	225.13	225.12		450.25
otal Other Purchased Services	\$225.13	\$225.12		\$450.25
00 Supplies				
610 General Supplies	5,822.52	5,822.52		11,645.04
otal Supplies	\$5,822.52	\$5,822.52		\$11,645.04
00 Property				
752 Capital Equipment – Original and Additional	65.00	64.99		129.99
otal Property	\$65.00	\$64.99		\$129.99
atal 2140 Psychological Services	\$524,865.56	\$524,865.51		\$1,049,731.07

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## eneral Fund (10)

50 Speech Pathology and Audiology Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
330 Other Professional Services	12,183.80	12,183.80		24,367.60
otal Purchased Professional and Technical Services	\$12,183.80	\$12,183.80		\$24,367.60
stal 2150 Speech Pathology and Audiology Services	\$12,183.80	\$12,183.80		\$24,367.60

eneral Fund (10)				
60 Social Work Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				194,085.00
otal Personnel Services - Salaries				\$194,085.00
OD       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions				52,014.58 14,176.30 63,213.29
otal Personnel Services – Employee Benefits				\$129,404.17
00 Other Purchased Services 580 Travel				286.94
otal Other Purchased Services				\$286.94
otal 2160 Social Work Services				\$323,776.11

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∋neral Fund (10)				
70 Student Accounting Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			20,685.25	41,370.50
otal Personnel Services – Salaries			\$20,685.25	\$41,370.50
00       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions			3,079.95 1,818.10 6,737.21	6,159.73 3,636.12 13,474.36
otal Personnel Services – Employee Benefits			\$11,635.26	\$23,270.21
stal 2170 Student Accounting Services			\$32,320.51	\$64,640.71

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Page - 38 of 101
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∋neral Fund (10)				
90 Other Student Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
330 Other Professional Services	1,494.75	1,494.75		2,989.50
otal Purchased Professional and Technical Services	\$1,494.75	\$1,494.75		\$2,989.50
tal 2190 Other Student Services	\$1,494.75	\$1,494.75		\$2,989.50

eneral Fund (10) 200 Support Services – Instructional Staff	Elementary			
100 Support Services - Instructional Staff	Flementary			
	LIGHIGHT	Secondary	Federal	Total
00 Personnel Services – Salaries				
	,229,920.64	842,553.89	16,095.97	2,088,570.50
otal Personnel Services – Salaries \$	,229,920.64	\$842,553.89	\$16,095.97	\$2,088,570.50
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	262,780,74	252,342.25	454,20	515,577.19
220 Social Security Contributions	91,535.66	60,616.77	1,183.94	153,336.37
230 PSERS Retirement Contributions	400,240.62	273,837.34	5,242.09	679,320.05
240 Tuition Reimbursement	56,155.50	111,903.80		168,059.30
291 Other Retirement Plans	20,445.65	21,938.89		42,384.54
otal Personnel Services – Employee Benefits	\$831,158.17	\$720,639.05	\$6,880.23	\$1,558,677.45
00 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			14,835.24	14,835.24
324 Professional Educational Services – Employee Training and Development Services	11,241.28	11,241.28		22,482.56
330 Other Professional Services	4,995.01	4,112.01	30,314.86	39,421.88
otal Purchased Professional and Technical Services	\$16,236.29	\$15,353.29	\$45,150.10	\$76,739.68
00 Purchased Property Services				
430 Repairs and Maintenance Services	583.71	583.71		1,167.42
440 Rentals	2,123.44	2,123.44		4,246.88
otal Purchased Property Services	\$2,707.15	\$2,707.15		\$5,414.30
00 Other Purchased Services				
530 Communications	358.57	358.57		717.14
580 Travel	1,074.00	5,709.99		6,783.99
599 Other Miscellaneous Purchased Services	499.50	499.50		999.00
otal Other Purchased Services	\$1,932.07	\$6,568.06		\$8,500.13
00 Supplies				
610 General Supplies	18,856.93	39,933.28	3,937.50	62,727.71
630 Food	4,983.87	4,983.87		9,967.74
640 Books and Periodicals	56,554.49	34,878.31	6,679.23	98,112.03
650 Supplies & Fees – Technology Related	3,665.08	4,178.46		7,843.54
otal Supplies	\$84,060.37	\$83,973.92	\$10,616.73	\$178,651.02
00 Property				
758 Capitalized Technology Software - Original	22,760.22	4,783.30		27,543.52
otal Property	\$22,760.22	\$4,783.30		\$27,543.52
00 Other Objects				
810 Dues and Fees	839.00	743.00		1,582.00
otal Other Objects	\$839.00	\$743.00		\$1,582.00
stal 2200 Support Services – Instructional Staff \$	2,189,613.91	\$1,677,321.66	\$78,743.03	\$3,945,678.60

A: 125234502         Haverford Township SD           nted 11/6/2018 9:30:16 AM			Pa	age - 40 of 101
eneral Fund (10)				
20 Technology Support Services	Elementary	Secondary	<b>Federal</b>	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	151,476.53	293,953.22		445,429.75
otal Personnel Services – Salaries	\$151,476.53	\$293,953.22		\$445,429.75
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,416.27	84,708.88		124,125.15
220 Social Security Contributions	11,087.89	21,788.48		32,876.37
230 PSERS Retirement Contributions	49,335.90	95,315.81		144,651.71
291 Other Retirement Plans	12,938.90	12,938.89		25,877.79
otal Personnel Services – Employee Benefits	\$112,778.96	\$214,752.06		\$327,531.02
00 Supplies				
610 General Supplies	17,114.48	29,763.18		46,877.66
650 Supplies & Fees – Technology Related	3,665.08	4,178.46		7,843.54
otal Supplies	\$20,779.56	\$33,941.64		\$54,721.20
00 Property				
758 Capitalized Technology Software - Original	22,760.22	4,783.30		27,543.52
otal Property	\$22,760.22	\$4,783.30		\$27,543.52
stal 2220 Technology Support Services	\$307,795.27	\$547,430.22		\$855,225.49

nted 11/6/2018 9:30:16 AM			Pa	age - 41 of 101
eneral Fund (10)				
40 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries	159,578.22	107,837.61		267,415.83
otal Personnel Services – Salaries	\$159,578.22	\$107,837.61		\$267,415.83
00 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	72,684.52	70,124.27		142,808.79
220 Social Security Contributions	12,125.41	7,044.55		19,169.96
230 PSERS Retirement Contributions	51,787.95	35,122.73		86,910.68
otal Personnel Services – Employee Benefits	\$136,597.88	\$112,291.55		\$248,889.43
00 Supplies				
610 General Supplies		7,996.00		7,996.00
otal Supplies		\$7,996.00		\$7,996.00
stal 2240 Computer-Assisted Instruction Support Services	\$296,176.10	\$228,125.16		\$524,301.26

nted 11/6/2018 9:30:16 AM				Page - 42 of 101
eneral Fund (10)				
:50 School Library Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	562,922.52	197,019.70		759,942.22
otal Personnel Services – Salaries	\$562,922.52	\$197,019.70		\$759,942.22
00 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	86,470.13	56,367.59		142,837.72
220 Social Security Contributions	42,761.85	14,494.62		57,256.47
230 PSERS Retirement Contributions	183,343.73	64,169.32		247,513.05
291 Other Retirement Plans	7,506.75	9,000.00		16,506.75
otal Personnel Services – Employee Benefits	\$320,082.46	\$144,031.53		\$464,113.99
00 Supplies				
610 General Supplies	1,301.04	1,732.70		3,033.74
640 Books and Periodicals	45,908.46	24,232.28		70,140.74
otal Supplies	\$47,209.50	\$25,964.98		\$73,174.48
otal 2250 School Library Services	\$930,214.48	\$367,016.21		\$1,297,230.69

eneral Fund (10)				
:60 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	355,943.37	243,743.36	346.50	600,033.23
otal Personnel Services – Salaries	\$355,943.37	\$243,743.36	\$346.50	\$600,033.23
00 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	64,209.82	41,141.51		105,351.33
220 Social Security Contributions	25,560.51	17,289.12	26.52	42,876.15
230 PSERS Retirement Contributions	115,773.04	79,229.48	112.85	195,115.37
otal Personnel Services – Employee Benefits	\$205,543.37	\$137,660.11	\$139.37	\$343,342.85
00 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	9,147.28	9,147.28		18,294.56
330 Other Professional Services	2,914.69	2,914.69	10,975.13	16,804.51
otal Purchased Professional and Technical Services	\$12,061.97	\$12,061.97	\$10,975.13	\$35,099.07
00 Purchased Property Services				
430 Repairs and Maintenance Services	583.71	583.71		1,167.42
440 Rentals	2,123.44	2,123.44		4,246.88
otal Purchased Property Services	\$2,707.15	\$2,707.15		\$5,414.30
00 Other Purchased Services				
530 Communications	358.57	358.57		717.14
580 Travel	919.96	919.96		1,839.92
599 Other Miscellaneous Purchased Services	499.50	499.50		999.00
otal Other Purchased Services	\$1,778.03	\$1,778.03		\$3,556.06
00 Supplies				
610 General Supplies	441.41	441.40		882.81
630 Food	67.50	67.50		135.00
640 Books and Periodicals			5,645.35	5,645.35
otal Supplies	\$508.91	\$508.90	\$5,645.35	\$6,663.16
00 Other Objects				
810 Dues and Fees	839.00	743.00		1,582.00
otal Other Objects	\$839.00	\$743.00		\$1,582.00
stal 2260 Instruction and Curriculum Development Services	\$579,381.80	\$399,202.52	\$17,106.35	\$995,690.67

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Page - 44 of 101
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∋neral Fund (10)				
:70 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services - Salaries			15,749.47	15,749.47
otal Personnel Services – Salaries			\$15,749.47	\$15,749.47
00 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider			454.20	454.20
220 Social Security Contributions			1,157.42	1,157.42
230 PSERS Retirement Contributions			5,129.24	5,129.24
240 Tuition Reimbursement	56,155.50	111,903.80		168,059.30
otal Personnel Services – Employee Benefits	\$56,155.50	\$111,903.80	\$6,740.86	\$174,800.16
00 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,094.00	2,094.00		4,188.00
330 Other Professional Services	2,080.32	1,197.32	19,339.73	22,617.37
otal Purchased Professional and Technical Services	\$4,174.32	\$3,291.32	\$19,339.73	\$26,805.37
00 Other Purchased Services				
580 Travel	154.04	4,790.03		4,944.07
otal Other Purchased Services	\$154.04	\$4,790.03		\$4,944.07
00 Supplies				
610 General Supplies			3,937.50	3,937.50
630 Food	4,916.37	4,916.37		9,832.74
640 Books and Periodicals	10,646.03	10,646.03	1,033.88	22,325.94
otal Supplies	\$15,562.40	\$15,562.40	\$4,971.38	\$36,096.18
stal 2270 Instructional Staff Professional Development Services	\$76,046.26	\$135,547.55	\$46,801.44	\$258,395.25

eneral Fund (10)				
:80 Nonpublic Support Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			14,835.24	14,835.24
otal Purchased Professional and Technical Services			\$14,835.24	\$14,835.24
stal 2280 Nonpublic Support Services			\$14,835.24	\$14,835.24

A: 125234502	Haverford Township SD
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eneral	Fund	(10)
Juciai	i unu	(10)

00 Support Services – Administration	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,138,647.60	1,311,314.80		2,887,463.87
otal Personnel Services – Salaries	\$1,138,647.60	\$1,311,314.80		\$2,887,463.87
00 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	256,585.40	273,556.87		644,799.26
220 Social Security Contributions	84,752.17	96,868.80		208,028.21
230 PSERS Retirement Contributions 291 Other Retirement Plans	294,567.64 150.00	422,678.45		854,295.38 15,032.73
iotal Personnel Services – Employee Benefits	\$636,055.21	11,100.00 <b>\$804,204.12</b>		\$1,722,155.58
The state of press substant state state and state at the state of a state state state of the sta	\$050,055.21	\$007,207.12		\$1,7 LL,100.00
00 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services		1,882.95		2,577.95
330 Other Professional Services		33,000.00		250,373.80
340 Technical Services		1,300.00		1,622.68
otal Purchased Professional and Technical Services		\$36,182.95		\$254,574.43
00 Purchased Property Services		A 231 (2010 400 11)		
430 Repairs and Maintenance Services	238.50			238.50
440 Rentals		13,005.58		16,362.66
otal Purchased Property Services	\$238.50	\$13,005.58		\$16,601.16
00 Other Purchased Services				
520 Insurance – General				135,494.00
530 Communications	512.79	3,226.71		12,014.15
549 Other Advertising/Public Relations				1,117.92
550 Printing and Binding	305.00	18,092.18		18,734.21
580 Travel	360.24	2,298.14		5,049.10
599 Other Miscellaneous Purchased Services				4,959.00
otal Other Purchased Services	\$1,178.03	\$23,617.03		\$177,368.38
00 <u>Supplies</u>	4 000 00	40.044.00		25 082 04
610 General Supplies	1,683.22	16,344.82		25,983.04 18,124.93
630 Food 640 Books and Periodicals	499.44	8,132.30 1,344.00		1,961.80
otal Supplies	\$2,182.66	\$25,821.12		\$46,069.77
	42,102.00	\$£0,021.12		•10,000111
752 Capital Equipment – Original and Additional	492.00	103.50		595.50
752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original	492.00	2.037.04		2,037.04
762 Capitalized Equipment - Replacement		22,483.85		22,483.85
768 Capitalized Technology Software - Replacement	56.39	,		56.39
otal Property	\$548.39	\$24,624.39		\$25,172.78
00 Other Objects				
810 Dues and Fees	4,951.65	5,321.00		247,048.65
otal Other Objects	\$4,951.65	\$5,321.00		\$247,048.65
stal 2300 Support Services – Administration	\$1,783,802.04	\$2,244,090.99		\$5,376,454.62

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eneral Fund (10)

10 Board Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services           324 Professional Educational Services – Employee Training and Development Services           330 Other Professional Services				695.00 24,725.00
otal Purchased Professional and Technical Services				\$25,420.00
OD Other Purchased Services         520 Insurance – General         549 Other Advertising/Public Relations         599 Other Miscellaneous Purchased Services				135,494.00 1,117.92 4,959.00
otal Other Purchased Services				\$141,570.92
00 <u>Supplies</u> 610 General Supplies 630 Food				1,254.62 6,924.62
otal Supplies				\$8,179.24
00 Other Objects 810 Dues and Fees Total Other Objects				15,175.00 <b>\$15,175.00</b>
tal 2310 Board Services				\$190,345.16

eneral Fund (10)				
30 Tax Assessment and Collection Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services - Salaries				35,793.82
otal Personnel Services – Salaries				\$35,793.82
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,993.04
220 Social Security Contributions				2,558.72
230 PSERS Retirement Contributions				11,658.04
otal Personnel Services – Employee Benefits				\$31,209.80
00 Purchased Professional and Technical Services				
340 Technical Services				322.68
otal Purchased Professional and Technical Services				\$322.68
00 Other Purchased Services				
530 Communications				8,274.65
otal Other Purchased Services				\$8,274.65
00 Supplies				
610 General Supplies				3,099.25
otal Supplies				\$3,099.25
tal 2330 Tax Assessment and Collection Services				\$78,700.20

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM				Page - 49 of 101
eneral Fund (10) 350 Legal and Accounting Services	Elementary	Secondary	Federal	Total
00 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services otal Purchased Professional and Technical Services				186,230.80 <b>\$186,230.80</b>
otal Purchased Professional and recrimical Services				\$186,230.80

A : 125234502 Haverford Tow	iship SD
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eneral Fund (10)				
60 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				298,843.69
otal Personnel Services – Salaries				\$298,843.69
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45,881.25
220 Social Security Contributions 230 PSERS Retirement Contributions				16,597.60
230 PSERS Retirement Contributions 291 Other Retirement Plans				91,888.42 3,782.73
otal Personnel Services – Employee Benefits				\$158,150.00
00 Purchased Professional and Technical Services				the state of the same par-
330 Other Professional Services				6,418.00
otal Purchased Professional and Technical Services				\$6,418.00
00 Purchased Property Services				
440 Rentals				3,357.08
otal Purchased Property Services				\$3,357.08
00 Other Purchased Services				
580 Travel				2,386.87
otal Other Purchased Services				\$2,386.87
00 Supplies				
610 General Supplies				2,746.42
630 Food				2,568.57 617.80
640 Books and Periodicals				
otal Supplies				\$5,932.79
00 Other Objects 810 Dues and Fees				8,779.00
otal Other Objects				\$8,779.00
otal 2360 Office of the Superintendent / Executive Director Services				\$483,867.43
tai 2300 Onice of the Superintendent / Executive Director Services				9403,007.43

nted 11/6/2018 9:30:16 AM			Pa	age - 51 of 101
eneral Fund (10)				
370 Community Relations Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				102,863.96
otal Personnel Services – Salaries				\$102,863.96
00 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				51,782.70
220 Social Security Contributions 230 PSERS Retirement Contributions				7,250.92 33,502.83
otal Personnel Services – Employee Benefits				\$92,536.45
00 Other Purchased Services				
550 Printing and Binding				337.03
580 Travel				3.85
otal Other Purchased Services				\$340.88
00 Supplies				
610 General Supplies				854.71
otal Supplies				\$854.71
00 Other Objects				
810 Dues and Fees				95.00
otal Other Objects				\$95.00
otal 2370 Community Relations Services			and an end of the second	\$196,691.00

eneral Fund (10) 80 Office of the Principal Services	Flomonton	Secondary	Federal Tota
	Elementary	Secondary	<u>reueral</u> <u>10ta</u>
00 Personnel Services – Salaries 100 Personnel Services – Salaries	1,138,647.60	1,311,314.80	2,449,962.40
otal Personnel Services – Salaries	\$1.138.647.60	\$1,311,314.80	\$2,449,962.40
00 Personnel Services – Employee Benefits	\$1,150,047.00	\$1,511,514.00	\$2,775,502.7
210 Group Insurance – Contracted Provider	256,585,40	273,556.87	530.142.2
220 Social Security Contributions	84,752.17	96,868.80	181,620.9
230 PSERS Retirement Contributions	294,567.64	422,678.45	717,246.09
291 Other Retirement Plans	150.00	11,100.00	11,250.00
otal Personnel Services – Employee Benefits	\$636,055.21	\$804,204.12	\$1,440,259.33
00 Purchased Professional and Technical Services			
324 Professional Educational Services – Employee Training and Development Services		1,882.95	1,882.95
330 Other Professional Services		33,000.00	33,000.00
340 Technical Services		1,300.00	1,300.00
otal Purchased Professional and Technical Services		\$36,182.95	\$36,182.9
00 Purchased Property Services			
430 Repairs and Maintenance Services	238.50		238.50
440 Rentals		13,005.58	13,005.58
otal Purchased Property Services	\$238.50	\$13,005.58	\$13,244.08
00 Other Purchased Services			
530 Communications	512.79	3,226.71	3,739.50
550 Printing and Binding	305.00	18,092.18	18,397.18
580 Travel	360.24	2,298.14	2,658.38
otal Other Purchased Services	\$1,178.03	\$23,617.03	\$24,795.00
00 <u>Supplies</u>			
610 General Supplies	1,683.22	16,344.82	18,028.04
630 Food 640 Books and Periodicals	499.44	8,132.30 1,344.00	8,631.74 1,344.00
	\$0.490.66	,	\$28,003.78
otal Supplies	\$2,182.66	\$25,821.12	\$20,003.70
00 Property 752 Control Environment, Original and Additional	100.00	103.50	595.50
<ul> <li>752 Capital Equipment – Original and Additional</li> <li>758 Capitalized Technology Software - Original</li> </ul>	492.00	2,037.04	2.037.04
762 Capitalized Equipment - Replacement		22,483.85	22.483.85
768 Capitalized Technology Software - Replacement	56.39	22,400.00	56.39
otal Property	\$548.39	\$24,624.39	\$25,172.78
00 Other Objects			The second se
810 Dues and Fees	4,951.65	5,321.00	10,272.65
otal Other Objects	\$4,951.65	\$5,321.00	\$10,272.65
otal 2380 Office of the Principal Services	\$1,783,802.04	\$2,244,090.99	\$4,027,893.03

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM			F	Page - 53 of 101
eneral Fund (10)				
30 Other Administration Services	Elementary	Secondary	Federal	Total
00 Other Objects				
810 Dues and Fees				212,727.00
otal Other Objects				\$212,727.00
stal 2390 Other Administration Services				\$212,727.00

nted 11/6/2018 9:30:16 AM			Pa	ge - 54 of 101
eneral Fund (10)				
00 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				1,108,943.89
otal Personnel Services – Salaries				\$1,108,943.89
OD       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         291       Other Retirement Plans				269,275.87 85,507.07 358,181.54 9,665.25
otal Personnel Services – Employee Benefits				\$722,629.73
00 Purchased Professional and Technical Services				
330 Other Professional Services				381,175.19
otal Purchased Professional and Technical Services				\$381,175.19
00 Other Purchased Services 580 Travel				157.30
otal Other Purchased Services				\$157.30
00 <u>Supplies</u> 610 General Supplies				10,348.70
'otal Supplies				\$10,348.70
00 Property 762 Capitalized Equipment - Replacement				2,316.50
otal Property				\$2,316.50
otal 2400 Support Services – Pupil Health				\$2,225,571.31

nted 11/6/2018 9:30:16 AM				Page - 55 of 101
eneral Fund (10)				
20 Medical Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				254,530.75
otal Personnel Services – Salaries				\$254,530.75
00       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions				53,627.20 19,997.66 82,900.54
otal Personnel Services – Employee Benefits				\$156,525.40
00 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services otal Purchased Professional and Technical Services				373,514.69 <b>\$373,514.69</b>
otal 2420 Medical Services				\$784,570.84

eneral Fund (10)				
30 Dental Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				13,146.72
iotal Personnel Services – Salaries				\$13,146.72
00 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,005.74
230 PSERS Retirement Contributions				4,130.38
otal Personnel Services – Employee Benefits				\$5,136.12
00 Purchased Professional and Technical Services				
330 Other Professional Services				4,500.00
otal Purchased Professional and Technical Services				\$4,500.00
otal 2430 Dental Services				\$22,782.84

nted 11/6/2018 9:30:16 AM			Pa	ige - 57 of 101
sneral Fund (10)				
40 Nursing Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries 100 Personnel Services – Salaries				745,743.76
otal Personnel Services - Salaries				\$745,743.76
00       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         291       Other Retirement Plans				197,866.86 57,166.80 239,946.83 9,665.25
otal Personnel Services – Employee Benefits				\$504,645.74
00 Other Purchased Services 580 Travel				157.30
otal Other Purchased Services				\$157.30
00 Supplies 610 General Supplies				10,348.70
'otal Supplies				\$10,348.70
O0         Property           762         Capitalized Equipment - Replacement				2,316.50
otal Property				\$2,316.50
stal 2440 Nursing Services				\$1,263,212.00

nted 11/6/2018 9:30:16 AM				Page - 58 of 101
eneral Fund (10)				
50 Nonpublic Health Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				95,522.66
otal Personnel Services – Salaries				\$95,522.66
00 Personnel Services – Employee Benefits				
<ul> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>				17,781.81 7,336.87 31,203.79
otal Personnel Services – Employee Benefits				\$56,322.47
tal 2450 Nonpublic Health Services				\$151,845.13

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM				Page - 59 of 101
eneral Fund (10)				
90 Other Health Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
330 Other Professional Services				3,160.50
otal Purchased Professional and Technical Services				\$3,160.50
stal 2490 Other Health Services				\$3,160.50

eneral Fund (10)				
100 Support Services – Business	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				597,514.46
otal Personnel Services - Salaries				\$597,514.46
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				154,325.52
220 Social Security Contributions 230 PSERS Retirement Contributions				44,893.16 156,128.93
230 PSERS Retirement Contributions 291 Other Retirement Plans				2,747.85
otal Personnel Services - Employee Benefits				\$358,095.46
00 Purchased Professional and Technical Services				and the second sec
324 Professional Educational Services - Employee Training and Development Services				435.00
330 Other Professional Services				38,315.86
340 Technical Services				12,760.00
otal Purchased Professional and Technical Services				\$51,510.86
00 Purchased Property Services				
430 Repairs and Maintenance Services				19,658.36
440 Rentals				61,979.99
otal Purchased Property Services				\$81,638.35
00 Other Purchased Services				
580 Travel				739.18
otal Other Purchased Services				\$739.18
00 Supplies				
610 General Supplies				7,119.45
650 Supplies & Fees - Technology Related				37,278.67
otal Supplies				\$44,398.12

00 Property	
762 Capitalized Equipment - Replacement	61,739.41
otal Property	\$61,739.41
00 Other Objects	
810 Dues and Fees	16,401.00
otal Other Objects	\$16,401.00
otal 2500 Support Services – Business	\$1,212,036.84

A: 123234502 Havenord Township 5D				
nted 11/6/2018 9:30:16 AM				Page - 61 of 101
eneral Fund (10)				
i10 Fiscal Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				455,567.64
otal Personnel Services – Salaries				\$455,567.64
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,140.61
220 Social Security Contributions				34,151.61
230 PSERS Retirement Contributions 291 Other Retirement Plans				109,896.82 2,747.85
				\$259,936.89
otal Personnel Services – Employee Benefits				\$235,530.05
00 Purchased Professional and Technical Services				435.00
324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services				38,315.86
340 Technical Services				12,760.00
otal Purchased Professional and Technical Services				\$51,510.86
00 Purchased Property Services				
430 Repairs and Maintenance Services				15,820.38
440 Rentals				13,132.89
otal Purchased Property Services				\$28,953.27
00 Other Purchased Services				
580 Travel				739.18
otal Other Purchased Services				\$739.18
00 <u>Supplies</u>				
610 General Supplies				7,119.45
650 Supplies & Fees – Technology Related				37,278.67
otal Supplies				\$44,398.12
00 Property				
762 Capitalized Equipment - Replacement				61,739.41
otal Property				\$61,739.41
00 Other Objects				
810 Dues and Fees				16,401.00
otal Other Objects				\$16,401.00
otal 2510 Fiscal Services				\$919,246.37

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM				Page - 62 of 101
eneral Fund (10)				
	-			
i12 Budgeting Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
340 Technical Services				10,740.00
otal Purchased Professional and Technical Services				\$10,740.00
otal 2512 Budgeting Services				\$10,740.00

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM				Page - 63 of 101
eneral Fund (10)				
i15 Financial Accounting Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services - Salaries				455,567.64
otal Personnel Services – Salaries				\$455,567.64
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,140.61 34,151.61
220 Social Security Contributions 230 PSERS Retirement Contributions				109,896.82
291 Other Retirement Plans				2,747.85
otal Personnel Services – Employee Benefits				\$259,936.89
00 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				435.00
330 Other Professional Services 340 Technical Services				38,315.86 2,020.00
otal Purchased Professional and Technical Services				\$40,770.86
00 Purchased Property Services				\$40,770.00
430 Repairs and Maintenance Services				15,820.38
440 Rentals				13,132.89
otal Purchased Property Services				\$28,953.27
00 Other Purchased Services				
580 Travel				739.18
otal Other Purchased Services				\$739.18
00 <u>Supplies</u>				
610 General Supplies 650 Supplies & Fees – Technology Related				7,119.45 37,278.67
otal Supplies				\$44,398.12
00 Property				¢,0002
762 Capitalized Equipment - Replacement				61,739.41
otal Property				\$61,739.41
00 Other Objects				
810 Dues and Fees				16,401.00
otal Other Objects				\$16,401.00
otal 2515 Financial Accounting Services				\$908,506.37

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM			I	Page - 64 of 101
eneral Fund (10)				
20 Purchasing Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				76,691.00
otal Personnel Services – Salaries				\$76,691.00
OPERSonnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions				7,171.03 6,212.18 24,978.23
otal Personnel Services – Employee Benefits				\$38,361.44
otal 2520 Purchasing Services				\$115,052.44

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM				Page - 65 of 101
eneral Fund (10)				
30 Warehousing and Distributing Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				28,176.80
otal Personnel Services – Salaries				\$28,176.80
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,763.33
220 Social Security Contributions				2,024.70
230 PSERS Retirement Contributions				9,177.27
otal Personnel Services – Employee Benefits				\$23,965.30
stal 2530 Warehousing and Distributing Services				\$52,142.10

nted 11/6/2018 9:30:16 AM			F	Page - 66 of 101
eneral Fund (10)				
40 Printing, Publishing and Duplicating Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				37,079.02
otal Personnel Services – Salaries				\$37,079.02
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,250.55
220 Social Security Contributions				2,504.67
230 PSERS Retirement Contributions				12,076.61
otal Personnel Services – Employee Benefits				\$35,831.83
00 Purchased Property Services				
430 Repairs and Maintenance Services				3,837.98
440 Rentals				48,847.10
otal Purchased Property Services				\$52,685.08
tal 2540 Printing, Publishing and Duplicating Services				\$125,595.93

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eneral Fund (10)				
600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,258,930.66
otal Personnel Services – Salaries				\$3,258,930.66
00 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider				811,082.69
220 Social Security Contributions 230 PSERS Retirement Contributions				242,459.12 1.012.811.13
250 Unemployment Compensation				449.00
291 Other Retirement Plans				9,760.00
otal Personnel Services – Employee Benefits				\$2,076,561.94
00 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				399.00
330 Other Professional Services				25,126.50
otal Purchased Professional and Technical Services				\$25,525.50
00 Purchased Property Services				
410 Cleaning Services				44,962.06 976,948.89
420 Utility Services 430 Repairs and Maintenance Services				1,417,863.56
440 Rentals				186,537.41
otal Purchased Property Services				\$2,626,311.92
00 Other Purchased Services				
523 General Property and Liability Insurance				240,099.00
529 Other Insurance 530 Communications				10,230.00 107,803.64
580 Travel				1,967.83
otal Other Purchased Services				\$360,100.47
00 Supplies				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
610 General Supplies	197,190.16	233,251.75		430,441.91
620 Energy				327,469.29
otal Supplies	\$197,190.16	\$233,251.75		\$757,911.20
00 Property				
752 Capital Equipment – Original and Additional				65,709.31
762 Capitalized Equipment - Replacement 790 Other Property				17,171.78 1,990.00
'otal Property				\$84,871.09
00 Other Objects				wo-,0711.00
810 Dues and Fees				3,635.00
890 Miscellaneous Expenditures				100.00
otal Other Objects				\$3,735.00
stal 2600 Operation and Maintenance of Plant Services	\$197,190.16	\$233,251.75		\$9,193,947.78

eneral	Fund	(10)
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10 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				174,681.39
otal Personnel Services – Salaries				\$174,681.39
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,524.31
220 Social Security Contributions				12,750.96
230 PSERS Retirement Contributions				21,775.55
otal Personnel Services – Employee Benefits				\$93,050.82
00 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				399.00
otal Purchased Professional and Technical Services				\$399.00
00 Other Purchased Services				
580 Travel				1,967.83
otal Other Purchased Services				\$1,967.83
00 Supplies				
610 General Supplies	6,151.99	6,151.98		12,303.97
otal Supplies	\$6,151.99	\$6,151.98		\$12,303.97
00 Property				
790 Other Property				1,990.00
otal Property				\$1,990.00
stal 2610 Supervision of Operation and Maintenance of Plant Services	\$6,151.99	\$6,151.98		\$284,393.01

nted 11/6/2018 9:30:16 AM

eneral	Fund	(10)
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19 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services - Salaries				174,681.39
otal Personnel Services – Salaries				\$174,681.39
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,524.31
220 Social Security Contributions				12,750.96
230 PSERS Retirement Contributions				21,775.55
otal Personnel Services – Employee Benefits				\$93,050.82
00 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				399.00
otal Purchased Professional and Technical Services				\$399.00
00 Other Purchased Services				
580 Travel				1,967.83
otal Other Purchased Services				\$1,967.83
00 Supplies				
610 General Supplies	6,151.99	6,151.98		12,303.97
otal Supplies	\$6,151.99	\$6,151.98		\$12,303.97
00 Property				
790 Other Property				1,990.00
otal Property				\$1,990.00
tal 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$6,151.99	\$6,151.98		\$284,393.01

eneral Fund (10)				
20 Operation of Buildings Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries 100 Personnel Services – Salaries				2,693,171.90
otal Personnel Services – Salaries				\$2,693,171.90
210 Group Insurance – Contracted Provider				647,574.71
220 Social Security Contributions				200,790.70
230 PSERS Retirement Contributions 250 Unemployment Compensation				867,752.41 449.00
291 Other Retirement Plans				9,760.00
otal Personnel Services – Employee Benefits				\$1,726,326.82
00 Purchased Professional and Technical Services				
330 Other Professional Services				23,406.50
otal Purchased Professional and Technical Services				\$23,406.50
00 Purchased Property Services				11.000.00
410 Cleaning Services 420 Utility Services				44,962.06 976,948.89
430 Repairs and Maintenance Services				1,397,486.13
440 Rentals				178,123.96
otal Purchased Property Services				\$2,597,521.04
00 Other Purchased Services				
523 General Property and Liability Insurance 529 Other Insurance				240,099.00 10,230.00
529 Other Insurance 530 Communications				107,803.64
otal Other Purchased Services				\$358,132.64
00 Supplies				
610 General Supplies	145,025.93	181,087.54		326,113.47
620 Energy				307,422.69
otal Supplies	\$145,025.93	\$181,087.54		\$633,536.16
752 Capital Equipment – Original and Additional				65,709.31
otal Property				\$65,709.31
00 Other Objects				\$05,705.51
810 Dues and Fees				3,635.00
890 Miscellaneous Expenditures				100.00
otal Other Objects				\$3,735.00
stal 2620 Operation of Buildings Services	\$145,025.93	\$181,087.54		\$8,101,539.37

nted 11/6/2018 9:30:16 AM			F	Page - 71 of 101
eneral Fund (10)				
30 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				337,605.12
otal Personnel Services – Salaries				\$337,605.12
OD       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions				104,983.67 24,885.35 105,870.31
otal Personnel Services – Employee Benefits				\$235,739.33
00 Purchased Property Services         430 Repairs and Maintenance Services         440 Rentals				6,029.67 8,413.45
otal Purchased Property Services				\$14,443.12
00 <u>Supplies</u> 610 General Supplies	36,065.25	36,065.25		72,130.50
otal Supplies	\$36,065.25	\$36,065.25		\$72,130.50
OD         Property           762         Capitalized Equipment - Replacement				17,171.78
otal Property				\$17,171.78
atal 2630 Care and Upkeep of Grounds Services	\$36,065.25	\$36,065.25		\$677,089.85

nted 11/6/2018 9:30:16 AM

# eneral Fund (10)

50 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	Total
00 Purchased Property Services				
430 Repairs and Maintenance Services				14,347.76
otal Purchased Property Services				\$14,347.76
00 Supplies				
610 General Supplies	9,946.99	9,946.98		19,893.97
620 Energy				20,046.60
'otal Supplies	\$9,946.99	\$9,946.98		\$39,940.57
stal 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$9,946.99	\$9,946.98		\$54,288.33

nted 11/6/2018 9:30:16 AM			1	Page - 73 of 101
eneral Fund (10)				
60 Safety and Security Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				53,472.25
otal Personnel Services – Salaries				\$53,472.25
00 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,032.11
230 PSERS Retirement Contributions				17,412.86
otal Personnel Services – Employee Benefits				\$21,444.97
00 Purchased Professional and Technical Services				
330 Other Professional Services				1,720.00
otal Purchased Professional and Technical Services				\$1,720.00
stal 2660 Safety and Security Services				\$76,637.22

eneral Fund (10)				
'00 Student Transportation Services	Elementary	Secondary	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,517,621.96
otal Personnel Services – Salaries				\$2,517,621.96
OD       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         291       Other Retirement Plans				404,386.78 193,683.32 824,803.75 18,172.80
otal Personnel Services – Employee Benefits				\$1,441,046.65
<ul> <li>Purchased Professional and Technical Services</li> <li>324 Professional Educational Services – Employee Training and Development Services</li> <li>330 Other Professional Services</li> </ul>				2,087.10 8,370.00
otal Purchased Professional and Technical Services				\$10,457.10
00 Purchased Property Services           430 Repairs and Maintenance Services           440 Rentals				95,817.45 377,868.97
otal Purchased Property Services				\$473,686.42
OD       Other Purchased Services         513       Contracted Carriers         516       Student Transportation Services From the IU         519       Student Transportation Services From Other Sources         522       Automotive Liability Insurance         530       Communications         580       Travel				18,930.00 25,581.18 1,011.48 99,269.00 882.86 2,019.05
otal Other Purchased Services				\$147,693.57
O0 Supplies         610 General Supplies         620 Energy         630 Food         640 Books and Periodicals				176,941.81 116,347.45 998.55 1,078.00
otal Supplies				\$295,365.81
<ul> <li>Property</li> <li>752 Capital Equipment – Original and Additional</li> <li>758 Capitalized Technology Software - Original</li> <li>762 Capitalized Equipment - Replacement</li> </ul>				2,500.00 234.07 2,019.95
otal Property				\$4,754.02
otal 2700 Student Transportation Services				\$4,890,625.53

eneral Fund (10)				
'10 Supervision of Student Transportation Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services - Salaries				208,638.96
otal Personnel Services – Salaries				\$208,638.96
00 Personnel Services – Employee Benefits				82,174.23
210 Group Insurance – Contracted Provider				17,952.81
220 Social Security Contributions 230 PSERS Retirement Contributions				75,079.44
otal Personnel Services – Employee Benefits				\$175,206.48
00 Purchased Professional and Technical Services				
330 Other Professional Services				8,370.00
otal Purchased Professional and Technical Services				\$8,370.00
00 Purchased Property Services				
430 Repairs and Maintenance Services				3,820.85 55,546.79
440 Rentals				\$59,367.64
otal Purchased Property Services				\$33,307.04
513 Contracted Carriers				18.000.00
516 Student Transportation Services From the IU				25,581.18
519 Student Transportation Services From Other Sources				1,011.48
522 Automotive Liability Insurance				99,269.00
530 Communications				882.86 2.019.05
580 Travel				2,019.05 \$146,763.57
otal Other Purchased Services				\$140,703.57
610 General Supplies				366.08
630 Food				998.55
640 Books and Periodicals				1,078.00
otal Supplies				\$2,442.63
00 Property				
758 Capitalized Technology Software - Original				234.07
762 Capitalized Equipment - Replacement				2,019.95
otal Property				\$2,254.02
otal 2710 Supervision of Student Transportation Services	and the second se			\$603,043.30

nted 11/6/2018 9:30:16 AM

# eneral Fund (10)

'19 Supervision of Student Transportation Services – All Other Supervision	Elementary	<u>Secondary</u>	Federal	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				208,638.96
otal Personnel Services – Salaries				\$208,638.96
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				82,174.23
220 Social Security Contributions 230 PSERS Retirement Contributions				17,952.81 75,079.44
otal Personnel Services – Employee Benefits				\$175,206.48
00 Purchased Professional and Technical Services				• • • • • • • • • • • • • • • • • • • •
330 Other Professional Services				8,370.00
otal Purchased Professional and Technical Services				\$8,370.00
00 Purchased Property Services				
430 Repairs and Maintenance Services				3,820.85
440 Rentals				55,546.79
otal Purchased Property Services				\$59,367.64
00 Other Purchased Services				
513 Contracted Carriers				18,000.00
516 Student Transportation Services From the IU				25,581.18 1.011.48
519 Student Transportation Services From Other Sources 522 Automotive Liability Insurance				99,269.00
530 Communications				882.86
580 Travel				2,019.05
otal Other Purchased Services				\$146,763.57
00 Supplies				
610 General Supplies				366.08
630 Food				998.55
640 Books and Periodicals				1,078.00
'otal Supplies				\$2,442.63
00 Property				004.07
758 Capitalized Technology Software - Original				234.07 2,019.95
762 Capitalized Equipment - Replacement				
otal Property				\$2,254.02
tal 2719 Supervision of Student Transportation Services – All Other Supervision			and the strength little in the strength	\$603,043.30

nted 11/6/2018 9:30:16 AM				Page - 77 of 101
eneral Fund (10)				
20 Vehicle Operation Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				2,180,014.18
otal Personnel Services – Salaries				\$2,180,014.18
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				274,766.96
220 Social Security Contributions				166,495.13 708,405.04
230 PSERS Retirement Contributions 291 Other Retirement Plans				18,172.80
otal Personnel Services – Employee Benefits				\$1,167,839.93
00 Purchased Professional and Technical Services				.,,
324 Professional Educational Services – Employee Training and Development Services				2,087.10
otal Purchased Professional and Technical Services				\$2,087.10
00 Purchased Property Services				
440 Rentals				308,322.18
otal Purchased Property Services				\$308,322.18
00 Supplies				
610 General Supplies				2,951.94
otal Supplies				\$2,951.94
stal 2720 Vehicle Operation Services				\$3,661,215.33

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∋neral Fund (10)				
'40 Vehicle Servicing and Maintenance Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				128,968.82
otal Personnel Services – Salaries				\$128,968.82
<ul> <li>Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> </ul>				47,445.59 9,235.38 41,319.27
otal Personnel Services – Employee Benefits				\$98,000.24
00 Purchased Property Services				01.006.60
430 Repairs and Maintenance Services 440 Rentals				91,996.60 14,000.00
otal Purchased Property Services				\$105,996.60
00 <u>Supplies</u> 610 General Supplies 620 Energy				173,623.79 116,347.45
otal Supplies				\$289,971.24
00 Property				
752 Capital Equipment - Original and Additional				2,500.00

752	Capital	Equipment -	Original	and	Additional	
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## otal Property

\$2,500.00

\$625,436.90

stal 2740 Vehicle Servicing and Maintenance Services

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM			Pa	age - 79 of 101
eneral Fund (10)				
'50 Nonpublic Transportation	Elementary	Secondary	Federal	Total
00 Other Purchased Services				
513 Contracted Carriers				930.00
otal Other Purchased Services				\$930.00
stal 2750 Nonpublic Transportation				\$930.00

eneral Fund (10)				
:00 Support Services – Central	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				638,311.79
otal Personnel Services – Salaries				\$638,311.79
00       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions         291       Other Retirement Plans				146,304.21 45,436.75 199,851.61 6,169.56
otal Personnel Services – Employee Benefits				\$397,762.13
OD       Purchased Professional and Technical Services         329       Professional Educational Services – Other         330       Other Professional Services         340       Technical Services				114,595.80 6,275.60 3,614.53
otal Purchased Professional and Technical Services			10 million and a comp	\$124,485.93
OD         Purchased Property Services           430         Repairs and Maintenance Services           440         Rentals				151,135.28 147,597.29
otal Purchased Property Services				\$298,732.57
OD         Other Purchased Services           530         Communications           580         Travel				52,848.49 1,518.24
otal Other Purchased Services				\$54,366.73
<ul> <li>O0 <u>Supplies</u></li> <li>610 General Supplies</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				52,346.15 48,488.22
otal Supplies				\$100,834.37
00 Property 758 Capitalized Technology Software - Original				14,788.00
otal Property				\$14,788.00
OD       Other Objects         810       Dues and Fees         890       Miscellaneous Expenditures				815.00 300.00
otal Other Objects				\$1,115.00
stal 2800 Support Services – Central				\$1,630,396.52

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM				Page - 81 of 101
eneral Fund (10)				
10 Planning, Research, Development and Evaluation Services	Elementary	<u>Secondary</u>	Federal	Total
00 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				28,871.45
otal Supplies				\$28,871.45
stal 2810 Planning, Research, Development and Evaluation Services				\$28,871.45

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM			F	Page - 82 of 101
eneral Fund (10)				
20 Information Services	Elementary	Secondary	Federal	Total
00 Other Purchased Services				
530 Communications				23,692.35
otal Other Purchased Services				\$23,692.35
stal 2820 Information Services				\$23,692.35

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM				Page - 83 of 101
eneral Fund (10)				
21 Supervision of Information Services	Elementary	Secondary	<b>Federal</b>	Total
00 Other Purchased Services				
530 Communications				23,692.35
otal Other Purchased Services				\$23,692.35
stal 2821 Supervision of Information Services				\$23,692.35

eneral Fund (10)				
30 Staff Services	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				396,259.28
otal Personnel Services – Salaries				\$396,259.28
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,603.10
220 Social Security Contributions 230 PSERS Retirement Contributions				26,687.84 121,149.77
291 Other Retirement Plans				6,169.56
otal Personnel Services – Employee Benefits				\$257,610.27
00 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				114,595.80
330 Other Professional Services				6,275.60
340 Technical Services				2,314.53
otal Purchased Professional and Technical Services				\$123,185.93
00 Purchased Property Services				
430 Repairs and Maintenance Services 440 Rentals				1,569.18 5,930.08
otal Purchased Property Services				\$7,499.26
00 Other Purchased Services				425.00
580 Travel				
otal Other Purchased Services				\$425.00
00 <u>Supplies</u>				21,235.92
610 General Supplies				\$21,235.92 \$21,235.92
otal Supplies				\$21,235.92
00 <u>Other Objects</u>				815.00
810 Dues and Fees 890 Miscellaneous Expenditures				300.00
otal Other Objects				\$1,115.00
				\$807,330.66
otal 2830 Staff Services	the state of the second se	handles a second second second second		40U1,33U.00

nted 11/6/2018 9:30:16 AM				Page - 85 of 101
eneral Fund (10)				
31 Supervision of Staff Services	Elementary	<u>Secondary</u>	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				396,259.28
otal Personnel Services – Salaries				\$396,259.28
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,603.10
220 Social Security Contributions 230 PSERS Retirement Contributions				26,687.84 121,149.77
291 Other Retirement Plans				6,169.56
otal Personnel Services – Employee Benefits				\$257,610.27
00 Purchased Professional and Technical Services				
330 Other Professional Services				6,275.60
340 Technical Services				2,314.53
otal Purchased Professional and Technical Services				\$8,590.13
00 Purchased Property Services				
430 Repairs and Maintenance Services 440 Rentals				1,569.18 5,930.08
otal Purchased Property Services				\$7,499.26
00 Other Purchased Services				\$1,433.20
580 Travel				425.00
otal Other Purchased Services				\$425.00
00 Supplies				
610 General Supplies				21,235.92
otal Supplies				\$21,235.92
00 Other Objects				er - hannes section
810 Dues and Fees				815.00
otal Other Objects				\$815.00
stal 2831 Supervision of Staff Services				\$692,434.86

Elementary	Secondary	Federal	Total
			114,595.80
			\$114,595.80
			300.00
			\$300.00
			\$114,895.80
	<u>Elementary</u>	<u>Elementary</u> <u>Secondary</u>	<u>Elementary</u> <u>Federal</u>

nted 11/6/2018 9:30:16 AM				Page - 87 of 101
eneral Fund (10)				
40 Data Processing Services	Elementary	Secondary	Federal	Total
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				242,052.51
otal Personnel Services – Salaries				\$242,052.51
00       Personnel Services – Employee Benefits         210       Group Insurance – Contracted Provider         220       Social Security Contributions         230       PSERS Retirement Contributions				42,701.11 18,748.91 78,701.84
otal Personnel Services – Employee Benefits				\$140,151.86
00 Other Purchased Services 580 Travel Total Other Purchased Services				1,093.24 <b>\$1,093.24</b>
00 Supplies 610 General Supplies				150.40
otal Supplies				\$150.40
stal 2840 Data Processing Services				\$383,448.01

nted 11/6/2018 9:30:16 AM

eneral Fund (10)

60 Management Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services 340 Technical Services				1,300.00
otal Purchased Professional and Technical Services				\$1,300.00
00 Purchased Property Services				
<ul><li>430 Repairs and Maintenance Services</li><li>440 Rentals</li></ul>				149,566.10 141,667.21
otal Purchased Property Services				\$291,233.31
00 Other Purchased Services				
530 Communications				29,156.14
otal Other Purchased Services				\$29,156.14
00 Supplies				
610 General Supplies				30,959.83
650 Supplies & Fees – Technology Related				19,616.77
otal Supplies				\$50,576.60
00 Property				
758 Capitalized Technology Software - Original				14,788.00
otal Property				\$14,788.00
stal 2860 Management Services				\$387,054.05

### A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM

eneral Fund (10)				
100 Other Support Services	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
330 Other Professional Services				3,220.00
otal Purchased Professional and Technical Services				\$3,220.00
00 Other Purchased Services				
595 IU Payments By Withholding				110,037.59
otal Other Purchased Services				\$110,037.59
stal 2900 Other Support Services				\$113,257.59

eneral Fund (10)				
10 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	Total
00 Purchased Professional and Technical Services				
330 Other Professional Services				3,220.00
otal Purchased Professional and Technical Services				\$3,220.00
00 Other Purchased Services				
595 IU Payments By Withholding				110,037.59
otal Other Purchased Services				\$110,037.59
otal 2910 Support Services Not Listed Elsewhere In the 2000 Series	والمرابع والمراجع والمراجع والمراجع			\$113,257.59

A : 125234502 Haverford Township SD	
nted 11/6/2018 9:30:16 AM	Page - 91 of 101
eneral Fund (10)	<b>T</b> -4-1
100 Operation of Non-Instructional Services	Total
00 Personnel Services – Salaries 100 Personnel Services – Salaries	719,296.48
iotal Personnel Services – Salaries	\$719,296.48
00 Personnel Services – Employee Benefits	- Contract of the second second
210 Group Insurance – Contracted Provider	49,082.03
220 Social Security Contributions	54,041.22
230 PSERS Retirement Contributions	197,388.06
250 Unemployment Compensation	1,032.85
otal Personnel Services – Employee Benefits	\$301,544.16
00 Purchased Professional and Technical Services	
330 Other Professional Services	62,465.53
340 Technical Services 350 Security / Safety Services	1,134.00 720.00
390 Other Purchased Professional and Technical Services	63,075.00
otal Purchased Professional and Technical Services	\$127,394.53
00 Purchased Property Services	
410 Cleaning Services	9,035.48
430 Repairs and Maintenance Services	2,719.15
440 Rentals	24,226.25
otal Purchased Property Services	\$35,980.88
00 Other Purchased Services	
520 Insurance – General	12,174.00
530 Communications	21.86
550 Printing and Binding 580 Travel	2,047.48 20,369.20
500 Traver 591 Services Purchased Locally	182,987.26
otal Other Purchased Services	\$217,599.80
00 Supplies	
610 General Supplies	98,182.15
650 Supplies & Fees – Technology Related	5,498.00
otal Supplies	\$103,680.15
00 Property	
752 Capital Equipment – Original and Additional	10,991.42
758 Capitalized Technology Software - Original	2,172.41
762 Capitalized Equipment - Replacement	17,286.47
otal Property	\$30,450.30
00 Other Objects	
810 Dues and Fees	22,648.00
otal Other Objects	\$22,648.00
otal 3000 Operation of Non-Instructional Services	\$1,558,594.30

eneral Fund (10)				
:00 Student Activities	Elementary	Secondary	Federal	Total
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				719,296.48
otal Personnel Services – Salaries				\$719,296.48
210 Group Insurance – Contracted Provider				49,082.03
220 Social Security Contributions				54,041.22
230 PSERS Retirement Contributions				197,388.06
250 Unemployment Compensation				1,032.85
otal Personnel Services – Employee Benefits				\$301,544.16
00 Purchased Professional and Technical Services 330 Other Professional Services				62,465.53
340 Technical Services				1,134.00
350 Security / Safety Services				720.00
390 Other Purchased Professional and Technical Services				63,075.00
otal Purchased Professional and Technical Services				\$127,394.53
00 Purchased Property Services				
410 Cleaning Services				9,035.48 2.719.15
430 Repairs and Maintenance Services 440 Rentals				24,226.25
otal Purchased Property Services				\$35,980.88
00 Other Purchased Services				
520 Insurance – General				12,174.00
530 Communications				21.86 2.047.48
550 Printing and Binding 580 Travel				20,369.20
otal Other Purchased Services				\$34,612.54
00 Supplies				
610 General Supplies				98,182.15
650 Supplies & Fees – Technology Related				5,498.00
otal Supplies				\$103,680.15
00 Property				10.004.40
752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original				10,991.42 2,172.41
762 Capitalized Equipment - Replacement				17,286.47
otal Property				\$30,450.30
00 Other Objects				
810 Dues and Fees				22,648.00
otal Other Objects				\$22,648.00
stal 3200 Student Activities				\$1,375,607.04

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM				Page - 93 of 101
eneral Fund (10)				
:00 Community Services	Elementary	Secondary	Federal	Total
00 Other Purchased Services				
591 Services Purchased Locally				182,987.26
otal Other Purchased Services				\$182,987.26
stal 3300 Community Services				\$182,987.26
				A second s

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM	Page - 94 of 101
eneral Fund (10)	
100 Facilities Acquisition, Construction and Improvement Services	Total
00 Purchased Property Services	
450 Construction Services	5,103.40
otal Purchased Property Services	\$5,103.40
otal 4000 Facilities Acquisition, Construction and Improvement Services	\$5,103.40

A : 125234502 Haverford Township SD				
nted 11/6/2018 9:30:16 AM			P	Page - 95 of 101
∋neral Fund (10)				
i00 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
00 Purchased Property Services				
450 Construction Services				5,103.40
otal Purchased Property Services				\$5,103.40
stal 4600 Existing Building Improvement Services				\$5,103.40

Exeral Fund (10)          00 Other Expenditures and Financing Uses       I         00 Other Objects       4,362,818         830 Interest       4,362,818         880 Refunds of Prior Years' Receipts       4,87	of 101
00 <u>Other Objects</u> 830 Interest 4,362,811	
830 Interest	otal
otal Other Objects \$4,367,69	5.76
OD       Other Uses of Funds         910       Redemption of Principal         5,405,000	0.00
otal Other Uses of Funds	0.00
stal 5000 Other Expenditures and Financing Uses \$9,772,69	5.76

eneral Fund (10)				
00 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	<u>Federal</u>	Total
00 Other Objects				
830 Interest				4,362,818.54
880 Refunds of Prior Years' Receipts				4,877.22
otal Other Objects				\$4,367,695.76
00 Other Uses of Funds				
910 Redemption of Principal				5,405,000.00
otal Other Uses of Funds				\$5,405,000.00
stal 5100 Debt Service / Other Expenditures and Financing Uses				\$9,772,695.76

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eneral Fund (10)				
10 Debt Service	Elementary	Secondary	Federal	Total
00 Other Objects				
830 Interest				4,362,818.54
otal Other Objects				\$4,362,818.54
00 Other Uses of Funds				
910 Redemption of Principal				5,405,000.00
otal Other Uses of Funds				\$5,405,000.00
stal 5110 Debt Service				\$9,767,818.54

A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM				Page - 99 of 101
eneral Fund (10) 30 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	Total
00 <u>Other Objects</u> 880 Refunds of Prior Years' Receipts				4,877.22
otal Other Objects				\$4,877.22
otal 5130 Refund of Prior Year Revenues / Receipts				\$4,877.22

A : 125234502 Haverford Township SD	
nted 11/6/2018 9:30:16 AM	Page - 100 of 101
iher Capital Projects Fund (39)	
100 Facilities Acquisition, Construction and Improvement Services	Total
00 Purchased Property Services	
450 Construction Services	166,183.37
otal Purchased Property Services	\$166,183.37
otal 4000 Facilities Acquisition, Construction and Improvement Services	\$166,183.37

#### A : 125234502 Haverford Township SD nted 11/6/2018 9:30:16 AM

ther Capital Projects Fund (39)				
00 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
00 Purchased Property Services				
450 Construction Services				166,183.37
otal Purchased Property Services				\$166,183.37
stal 4600 Existing Building Improvement Services				\$166,183.37

