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

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Date

Board Secretary Signature

Rick Henderson

Contact Person

rhenderson@havsd.net

Contact Person E-mail Address

(610)853-5900 Ext :7106

Contact Person Telephone Number

(610)853-5941

Contact Person Fax Number

Audit Certification

Annual Financial Report:

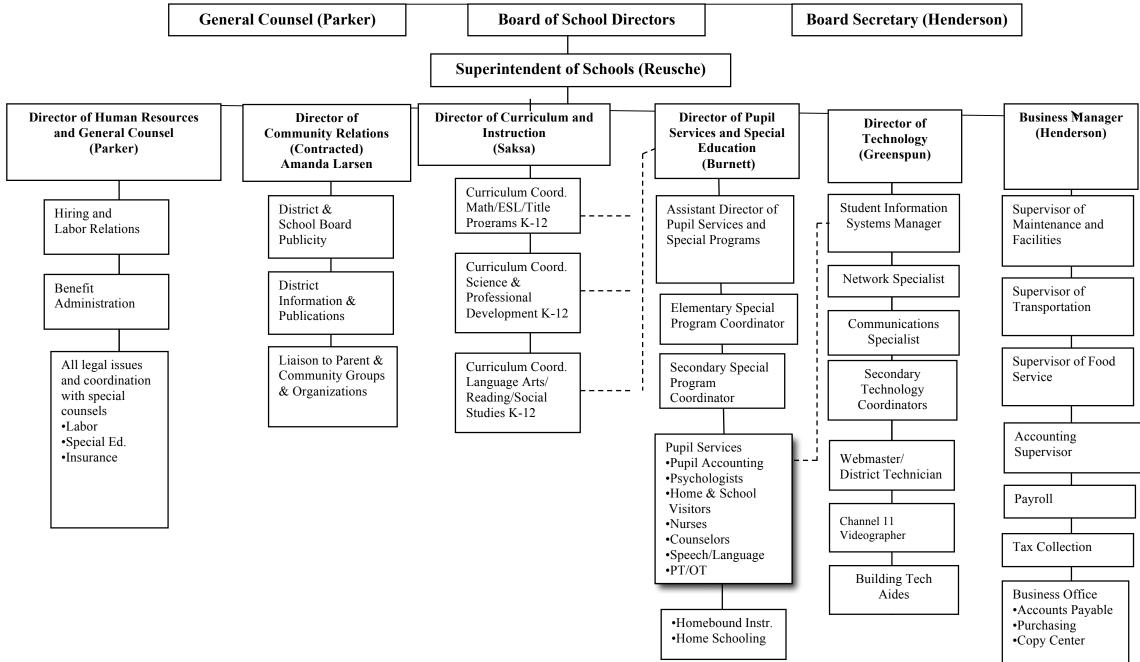
For Fiscal Year Ending 6/30/2016

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

LEA Name : Haverford Township SD AUN Number : 125234502 County : Delaware		Audit Certification Due: 12/31/2016
This certification is applicable to:		
Orig. Annual Financial Report submitted to Comptroller Operations:		
Annual Financial Report revisions submitted on: Dat	te	
Auditing Firm:	Auditor Contact Name:	
	Auditor Phone:	
	Auditor E-mail:	
CERTIFICATION: By signing this page I agree that the financial XXIV, and in the auditor's professional opinion, the Annual Finar audited financial statements.		
Chief School Administrator	Board Secretary	
Signature Date	- Signature Da	ate
Rick Henderson	(610)853-5900	Ext :7106
Contact Person	Contact Person Telephon	e Number
rhenderson@havsd.net	(610)853-5941	
Contact Person E-mail Address	Contact Person Fax Num	per

SCHOOL DISTRICT OF HAVERFORD TOWNSHIP

Organizational Chart 2015-16 School Year



LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:27 PM

Val Number Description

41050 There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".

Expenditure 5110-990, Fund 10: \$280,670.94

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: \$23,529.26 2700-513, PY AFR Amount: \$12,431.57

Justification

Associated with the Series 2009 variable rate bond issue, \$280,670.94 consists of remarketing fee \$35,537.22, monthly wire transfer fees \$3,000.00 and letter of credit fees \$242,133.72.

Increased demand for use of contracted transportation services.

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:46 PM

Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690, 1850)</u> (31) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	17,568,514				
0110 Investments					
0120 Taxes Receivable	391,830				
0130 Due From Other Funds	43,959				
0141 Due From Other Governments	2,762,178				
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	414,459				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$21,180,940				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$21,180,940				

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:46 PM

Page - 2 of 4

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					17,568,514
0110 Investments					
0120 Taxes Receivable					391,830
0130 Due From Other Funds					43,959
0141 Due From Other Governments					2,762,178
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					414,459
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets					\$21,180,940
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					\$21,180,940

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:46 PM					Page - 3 of 4
Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690, 1850)</u> (<u>31)</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	4,383,251				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,121,044				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	47,452				
0490 Other Current Liabilities					
Total Liabilities	\$11,551,747				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	9,629,193				
Total Fund Balances	\$9,629,193				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,180,940				

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:46 PM

Printed 11/21/2016 1:31:46 PM					Page - 4 of 4
Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (<u>39)</u>	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	S				
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					4,383,251
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					7,121,044
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					47,452
0490 Other Current Liabilities					
Total Liabilities					\$11,551,747
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					9,629,193
Total Fund Balances					\$9,629,193
Total Liabilities, Deferred Inflows Of Resources And Fund Balanc	es				\$21,180,940

Page - 4 of 4

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:49 PM

Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u>
Revenues					(<u>01</u> /
6000 Revenue from Local Sources	90,761,026				
7000 Revenue from State Sources	17,742,164				
8000 Revenue from Federal Sources	358,951				
Total Revenues	\$108,862,141				
Expenditures					
1000 Instruction	64,587,192				
2000 Support Services	30,738,798				
3000 Operation of Non-Instructional Services	1,455,583				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	10,141,114				
5130 Refund of Prior Year Revenues / Receipts	19,837				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$106,942,524				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,919,617				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	723,093				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$723,093)				

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:49 PM

Page - 2 of 4

Amounts Expressed in Whole Dollars	Capital Reserve (1431) Other Capital Projects (32) Func (39)	<u>(40)</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues	****	-	
6000 Revenue from Local Sources	396	6	90,761,422
7000 Revenue from State Sources			17,742,164
8000 Revenue from Federal Sources			358,951
Total Revenues	\$396		\$108,862,537
Expenditures			
1000 Instruction			64,587,192
2000 Support Services			30,738,798
3000 Operation of Non-Instructional Services			1,455,583
4000 Facilities Acquisition, Construction and Improvement Services	1,057,841		1,057,841
5110 Debt Service			10,141,114
5130 Refund of Prior Year Revenues / Receipts			19,837
5140 Short-Term Borrowing – Interest and Costs			
Total Expenditures	\$1,057,841		\$108,000,365
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,057,445)		\$862,172
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	723,093	6	723,093
9400 Sale of or Compensation for Loss of Fixed Assets			
9710 Transfers from Component Units			
9720 Transfers from Primary Governments			
9910 Other Financing Sources Not Listed in the 9000 Series			
9990 Insurance Recoveries			
5120 Debt Service – Refunded Bonds			
5150 Bond Discounts			
5200 Interfund Transfers – Out			723,093
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)	\$723,093	1	\$0

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:49 PM

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

Page - 3 of 4

Amounts Expressed in Whole Dollars	General Fund		Other Compt Approved	Athletic / Activity	Capital Reserve (690,
	<u>(10)</u>	(27)	<u>(28)</u>	<u>(29)</u>	<u>1850)</u> (<u>31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,196,524				
	÷:,:••,•=:				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,432,669				
Fund Balance - End Of Year	\$9,629,193				

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:49 PM

Page -	4 of 4

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
	<u>(02</u>)	<u>(39)</u>	<u>(10)</u>	(00)	<u>r undo</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Not Change In Fund Balances		(\$224.252)			\$862,172
Net Change In Fund Balances		(\$334,352)			\$002,172
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		334,352			8,767,021
Fund Balance - End Of Year					\$9,629,193

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:50 PM

Page - 1 of 2

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child CareOther EnterpriseOperations(58)	TOTAL Internal Service (60)
Assets And Deferred Outflows Of Resources			
Current Assets			
0100 Cash and Cash Equivalents	18,934		18,934
0110 Investments			
0130 Due From Other Funds			
0141 Due From Other Governments	62,934		62,934
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables	14,663		14,663
0170 Inventories	56,337		56,337
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Current Assets	\$152,868		\$152,868
Noncurrent Assets			
0211 Land			
0212 Site Improvements (Net)			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)	179,630		179,630
0250 Construction in Progress			
0260 Long Term Prepayments			
0290 Other Noncurrent Assets			
Total Noncurrent Assets	\$179,630		\$179,630
0910 Deferred Outflows of Resources	232,000		232,000
	,		,

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:50 PM

Page - 2 of 2

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		(02)			
Current Liabilities					
0400 Due to Other Funds	43,959			43,959	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	40,233			40,233	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	27,522			27,522	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	36,427			36,427	
0490 Other Current Liabilities					
Total Current Liabilities	\$148,141			\$148,141	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	2,212,000			2,212,000	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$2,212,000			\$2,212,000	
Total Liabilities	\$2,360,141			\$2,360,141	
0950 Deferred Inflows of Resources	13,000			13,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	179,630			179,630	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,988,273)			(1,988,273)	
Total Net Position	(\$1,808,643)			(\$1,808,643)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$564,498			\$564,498	

Page - 1 of 2

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:51 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service (60)
Operating Revenues		-			
6600 Food Service Revenue	1,321,094			1,321,094	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,321,094			\$1,321,094	
Operating Expenses					
100 Personnel Services – Salaries	724,030			724,030	
200 Personnel Services – Employee Benefits	425,083			425,083	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	26,540			26,540	
500 Other Purchased Services					
600 Supplies	758,817			758,817	
740 Depreciation	29,282			29,282	
810 Dues and Fees					
890 Miscellaneous Expenditures	2,114			2,114	
Total Operating Expenses	\$1,965,866			\$1,965,866	
Operating Income (Loss)	(\$644,772)			(\$644,772)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	106			106	
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	150,483			150,483	
8000 Revenue from Federal Sources	371,809			371,809	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$522,398			\$522,398	
Income (Loss) Before Contributions And Transfers	(\$122,374)			(\$122,374)	

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:51 PM

Page - 2 of 2

Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (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	(\$122,374)			(\$122,374)	
0002 Net Position - Beginning of Fiscal Year	(1,686,269)			(1,686,269)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,808,643)			(\$1,808,643)	

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM

Page - 1 of 3

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,311,888			1,311,888	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,141,141			1,141,141	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	645,947			645,947	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$475,200)			(\$475,200)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	154,663			154,663	
0023 Receipts From Federal Sources -8000	312,654			312,654	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$467,317			\$467,317	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(22,242)			(22,242)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$22,242)			(\$22,242)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	106			106	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$106	no 17		\$106	

Page 17

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM

Page - 2 of 3

	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(30,019)			(30,019)	
0004 Cash and Cash Equivalents Beginning of Year	48,953			48,953	
Cash and Cash Equivalents at Year End	\$18,934			\$18,934	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(644,772)			(644,772)	
Adjustments					
0051 Depreciation and Net Amortization	29,282			29,282	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	89,543			89,543	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,271)			(3,271)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	79,606			79,606	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(38,137)			(38,137)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(28,028)			(28,028)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	36,000			36,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	4,577			4,577	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$169,572			\$169,572	
Cash Provided By (Used for) Total	(\$475,200)			(\$475,200)	

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM

Page - 3 of 3

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

Page - 1 of 4

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM

Assets 13,726 625,671 0100 Cash and Cash Equivalents 13,726 625,671 0110 Investments 127,629 627,629 0147 Due from Other Funds 127,629 127,629 0147 Due from Component Unit 127,629 127,629 0150 Other Receivables 127,629 127,629 0170 Inventories 127,629 127,629 0180 Prepaid Expenses (Expenditures) 127,629 127,629 0170 Inventories 127,629 127,629 0170 Inventories 127,629 127,629 0180 Prepaid Expenses (Expenditures) 127,629 127,629 0180 Prepaid Expenses (Expenditures) 127,629 128,627 0190 Other Current Assets 129,627 129,627 0180 Prepaid Expenses (Expenditures) 129,627 129,627 0200 Building Improvements (Net) 129,627 129,627 0210 Machinery, Equipment and Furniture (Net) 129,627 120,627,627	Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	Investment Trust (72)	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> (81)
0100Cash and Cash Equivalents13,726625,6710110Investments127,6290147Due From Component Unit127,6290147Due from Component Unit10150Other Receivables10170Inventories10180Prepaid Expenses (Expenditures)10190Other Current Assets1020Buildings and Building Improvements (Net)1020Machinery, Equipment and Furniture (Net)1	Assets And Deferred Outflows Of Resources		—		
0110Investments0130Due From Other Funds127,6290147Due from Component Unit0150Other Receivables0170Inventories0180Prepaid Expenses (Expenditures)0190Other Current Assets0220Buildings and Building Improvements (Net)0230Machinery, Equipment and Furniture (Net)	Assets				
0130Due From Other Funds127,6290147Due from Component Unit0150Other Receivables0150Other Receivables0170Inventories0180Prepaid Expenses (Expenditures)0190Other Current Assets0220Buildings and Building Improvements (Net)0230Machinery, Equipment and Furniture (Net)	0100 Cash and Cash Equivalents	13,726			625,671
 Due from Component Unit Other Receivables Inventories Prepaid Expenses (Expenditures) Other Current Assets Buildings and Building Improvements (Net) Machinery, Equipment and Furniture (Net) 	0110 Investments				
 Other Receivables Inventories Prepaid Expenses (Expenditures) Other Current Assets Buildings and Building Improvements (Net) Machinery, Equipment and Furniture (Net) 	0130 Due From Other Funds	127,629			
 0170 Inventories 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net) 	0147 Due from Component Unit				
 0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net) 	0150 Other Receivables				
0190 Other Current Assets 0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net)	0170 Inventories				
0220 Buildings and Building Improvements (Net) 0230 Machinery, Equipment and Furniture (Net)	0180 Prepaid Expenses (Expenditures)				
0230 Machinery, Equipment and Furniture (Net)	0190 Other Current Assets				
	0220 Buildings and Building Improvements (Net)				
Total Assets \$141,355 \$625,671	0230 Machinery, Equipment and Furniture (Net)				
	Total Assets	\$141,355			\$625,671
0910 Deferred Outflows of Resources	0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources\$141,355\$625,671	Total Assets And Deferred Outflows Of Resources	\$141,355			\$625,671

Page - 2 of 4

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM

				-
Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (<u>98)</u>	<u>Discrete Component Units</u> (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources	<u>⊷</u>		++	
Assets				
0100 Cash and Cash Equivalents				639,397
0110 Investments				
0130 Due From Other Funds				127,629
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				\$767,026
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$767,026

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM				Page - 3 of 4
Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Activity</u> (<u>81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				625,671
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				\$625,671
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 - 0798)	141,355			
0799 Unrestricted Net Position				
Total Net Position	\$141,355			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$141,355			\$625,671

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:55 PM				Page - 4 of 4
Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				625,671
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				\$625,671
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				141,355
0799 Unrestricted Net Position				
Total Net Position				\$141,355
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$767,026

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:56 PM

Page - 1 of 1

Amounts Expressed in Whole Dollars	Private Purpose Trust	Investment Trust	Pension Trust		Discrete Component	Total Fiduciary
	<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>Units</u> (98)	<u>Units</u> (99)	<u>Funds</u>
Additions						
0091 Gifts and Contributions	50,854					50,854
0092 Other Additions	227					227
Deductions						
0093 Scholarships Awarded	57,480					57,480
0094 Other Deductions						
Change In Net Position	(\$6,399)					(\$6,399)
0006 Net Position – Beginning of Fiscal Year	147,754					147,754
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$141,355					\$141,355

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:57 PM

General Fund (10)

Page - 1 of 3

	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	85,903,112.55			85,903,112.55
6112 Interim Real Estate Taxes	430,552.38			430,552.38
6113 Public Utility Realty Taxes	95,837.47			95,837.47
6153 Current Act 511 Real Estate Transfer Taxes	1,509,210.67			1,509,210.67
6411 Delinquent Real Estate Taxes	1,726,708.81			1,726,708.81
6500 Earnings on Investments	65,689.78			
6700 Revenues from LEA Activities	62,436.26			
6832 Federal IDEA Revenue Received as Pass Through	791,022.00			
6910 Rentals	94,125.96			
6942 Summer School Tuition	36,993.13			
6944 Receipts from Other LEAs in Pennsylvania - Education	9,625.10			
6999 Other Revenues Not Specified Above	35,712.38			
TOTAL Revenue from Local Sources	\$90,761,026.49			\$89,665,421.88

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:57 PM

Revenue Reported In Current Year

Revenue from State Sources		
7110 Basic Education Funding	3,128,234.57	
7271 Special Education funds for School-Aged Pupils	2,398,269.35	
7311 Pupil Transportation Subsidy	1,241,763.08	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	32,073.35	
7330 Health Services (Medical, Dental, Nurse, Act 25)	128,360.59	
7340 State Property Tax Reduction Allocation	2,103,880.76	
7505 Ready to Learn Block Grant	192,476.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	4,419.00	
7810 State Share of Social Security and Medicare Taxes	1,913,985.39	
7820 State Share of Retirement Contributions	6,598,701.95	
TOTAL Revenue from State Sources	\$17,742,164.04	

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:57 PM

Revenue Reported In Current Year

Revenue from Federal Sources		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	238,729.88	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,206.23	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,014.79	
TOTAL Revenue from Federal Sources	\$358,950.90	
TOTAL FROM ALL SOURCES	\$108,862,141.43	\$89,665,421.88

Revenue from Local Sources	90,761,026.49
Revenue from State Sources	17,742,164.04
Revenue from Federal Sources	358,950.90
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$108,862,141.43

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM	Page - 1 of 21
General Fund (10)	
1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	35,051,353.88
Total Personnel Services – Salaries	\$35,051,353.88
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions	6,710,357.66 2,640,768.75
 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 	9,079,602.48 187,154.00 17,275.55
 260 Workers' Compensation 270 Group Insurance – Self-Insurance 290 Other Current Employee Benefits 	502,371.00 12,000.00 73,229.75
Total Personnel Services – Employee Benefits	\$19,222,759.19
300 Purchased Professional and Technical Services	÷···,,· ••···•
322 Professional Educational Services – Ius 330 Other Professional Services	2,212,933.07 379,429.27
Total Purchased Professional and Technical Services	\$2,592,362.34
400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 140 Devices	5,626.77 58,779.18
440 Rentals	266,533.12
Total Purchased Property Services	\$330,939.07
500 Other Purchased Services 530 Communications 550 Printing and Binding 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools	134.88 119.75 20,331.75 475,475.08 1,343,916.29
 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 	463,408.24 1,250,790.00 2,155,537.91 7,508.38 761.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,938.22
Total Other Purchased Services	\$5,726,921.70
600 Supplies 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related	496,540.95 583,856.00 162,858.09
Total Supplies	\$1,243,255.04
700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement Page 29	401,454.06 12,824.45

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM	Page - 2 of 21
General Fund (10)	
1000 Instruction	<u>Total</u>
Total Property	\$414,278.51
800 Other Objects	
810 Dues and Fees	5,322.00
Total Other Objects	\$5,322.00
Total 1000 Instruction	\$64,587,191.73

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 3 of 21

1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,457,143.19	12,928,731.78	169,719.28	25,555,594.25
Total Personnel Services – Salaries	\$12,457,143.19	\$12,928,731.78	\$169,719.28	\$25,555,594.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,400,971.10	1,997,656.04	50,522.52	4,449,149.66
220 Social Security Contributions	940,040.10	974,501.97	13,652.63	1,928,194.70
230 PSERS Retirement Contributions 240 Tuition Reimbursement	3,234,272.34 98,731.00	3,348,071.16 72,810.00	44,086.39	6,626,429.89 171,541.00
250 Unemployment Compensation	17,003.60	271.95		17,275.55
260 Workers' Compensation	,	502,371.00		502,371.00
270 Group Insurance – Self-Insurance	8,500.00	3,500.00		12,000.00
290 Other Current Employee Benefits	38,047.50	5,958.00		44,005.50
Total Personnel Services – Employee Benefits	\$6,737,565.64	\$6,905,140.12	\$108,261.54	\$13,750,967.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,730.00		4,730.00
330 Other Professional Services	7,291.60	2,580.00	19,576.33	29,447.93
Total Purchased Professional and Technical Services	\$7,291.60	\$7,310.00	\$19,576.33	\$34,177.93
400 Purchased Property Services				
410 Cleaning Services		5,626.77		5,626.77
430 Repairs and Maintenance Services 440 Rentals	17,390.70 107,176.21	41,388.48 159,356.91		58,779.18 266,533.12
Total Purchased Property Services	\$124,566.91	\$206,372.16		\$330,939.07
500 Other Purchased Services	••=•,•••••	+=+++++++++++++++++++++++++++++++++++++		•••••
530 Communications		134.88		134.88
550 Printing and Binding		119.75		119.75
562 Tuition To Pennsylvania Charter Schools	177,139.79	135,633.99		312,773.78
580 Travel	299.24			299.24
Total Other Purchased Services	\$177,439.03	\$135,888.62		\$313,327.65
600 <u>Supplies</u>				
610 General Supplies	193,177.66	247,336.84	516.99	441,031.49
640 Books and Periodicals	450,704.79	114,622.75	22 625 00	565,327.54
650 Supplies & Fees – Technology Related	10,000.00 \$653.882.45	58,828.59	32,625.00 \$33,141.99	101,453.59
Total Supplies	\$055,002.45	\$420,788.18	\$33,141.99	\$1,107,812.62
700 <u>Property</u> 750 Equipment – Original and Additional	142,136.97	232,331.78		374,468.75
760 Equipment – Replacement	3,445.00	9,379.45		12,824.45
Total Property	\$145,581.97	\$241,711.23		\$387,293.20
800 <u>Other Objects</u>				
810 Dues and Fees		5,272.00	50.00	5,322.00
Total Other Objects		\$5,272.00	\$50.00	\$5,322.00
Total 1100 Regular Programs – Elementary / Secondary	\$20,303,470.79	\$20,851,214.09	\$330,749.14	\$41,485,434.02

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 4 of 21

1110 Regular Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,457,143.19	12,928,731.78	169,719.28	25,555,594.25
Total Personnel Services – Salaries	\$12,457,143.19	\$12,928,731.78	\$169,719.28	\$25,555,594.25
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 	2,400,971.10 940,040.10 3,234,272.34 98,731.00 17,003.60 8,500.00	1,997,656.04 974,501.97 3,348,071.16 72,810.00 271.95 502,371.00 3,500.00	50,522.52 13,652.63 44,086.39	4,449,149.66 1,928,194.70 6,626,429.89 171,541.00 17,275.55 502,371.00 12,000.00
290 Other Current Employee Benefits	38,047.50	5,958.00	¢109 261 54	44,005.50
Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 322 Professional Educational Services – Ius 330 Other Professional Services	\$6,737,565.64 7,291.60	\$6,905,140.12 4,730.00 2,580.00	\$108,261.54 19,576.33	\$13,750,967.30 4,730.00 29,447.93
Total Purchased Professional and Technical Services	\$7,291.60	\$7,310.00	\$19,576.33	\$34,177.93
400 Purchased Property Services 410 Cleaning Services 430 Repairs and Maintenance Services 440 Rentals	17,390.70 107,176.21	5,626.77 41,388.48 159,356.91		5,626.77 58,779.18 266,533.12
Total Purchased Property Services	\$124,566.91	\$206,372.16		\$330,939.07
 500 Other Purchased Services 530 Communications 550 Printing and Binding 562 Tuition To Pennsylvania Charter Schools 580 Travel 	177,139.79 299.24	134.88 119.75 135,633.99		134.88 119.75 312,773.78 299.24
Total Other Purchased Services	\$177,439.03	\$135,888.62		\$313,327.65
 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	193,177.66 450,704.79 10,000.00	247,336.84 114,622.75 58,828.59	516.99 32,625.00	441,031.49 565,327.54 101,453.59
Total Supplies	\$653,882.45	\$420,788.18	\$33,141.99	\$1,107,812.62
 700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement Total Property 800 Other Objects 	142,136.97 3,445.00 \$145,581.97	232,331.78 9,379.45 \$241,711.23		374,468.75 12,824.45 \$387,293.20
810 Dues and Fees		5,272.00	50.00	5,322.00
Total Other Objects		\$5,272.00	\$50.00	\$5,322.00
Total 1110 Regular Programs	\$20,303,470.79	\$20,851,214.09	\$330,749.14	\$41,485,434.02

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 5 of 21

1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,481,686.78	4,623,074.29	27,290.73	9,132,051.80
Total Personnel Services – Salaries	\$4,481,686.78	\$4,623,074.29	\$27,290.73	\$9,132,051.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,161,134.86	1,056,713.23	10,104.30	2,227,952.39
220 Social Security Contributions	335,990.36	347,022.62	2,084.70	685,097.68
230 PSERS Retirement Contributions	1,161,328.70	1,197,581.70	7,209.94	2,366,120.34
240 Tuition Reimbursement	10,217.00	5,396.00		15,613.00
290 Other Current Employee Benefits	22,586.75	6,637.50	• • • • • • • • •	29,224.25
Total Personnel Services – Employee Benefits	\$2,691,257.67	\$2,613,351.05	\$19,398.94	\$5,324,007.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	145,098.91	1,236,145.43	787,022.00	2,168,266.34
330 Other Professional Services		345,981.34	4,000.00	349,981.34
Total Purchased Professional and Technical Services	\$145,098.91	\$1,582,126.77	\$791,022.00	\$2,518,247.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17,158.71	3,173.04		20,331.75
562 Tuition To Pennsylvania Charter Schools	69,967.39	92,733.91		162,701.30
563 Tuition To Nonpublic Schools	338,966.94	1,004,949.35		1,343,916.29
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	479,880.03	1,675,657.88		2,155,537.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,508.38		7,508.38
580 Travel		455.12 8.938.22		455.12 8,938.22
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				
Total Other Purchased Services	\$905,973.07	\$2,793,415.90		\$3,699,388.97
600 <u>Supplies</u>				
610 General Supplies	3,471.09	48,129.99		51,601.08
640 Books and Periodicals		18,496.36		18,496.36
650 Supplies & Fees – Technology Related	•••••	23,645.75		23,645.75
Total Supplies	\$3,471.09	\$90,272.10		\$93,743.19
700 Property				
750 Equipment – Original and Additional	107.63	16,317.48		16,425.11
Total Property	\$107.63	\$16,317.48		\$16,425.11
Total 1200 Special Programs – Elementary / Secondary	\$8,227,595.15	\$11,718,557.59	\$837,711.67	\$20,783,864.41

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 6 of 21

1210 Life Skills Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
 200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider 290 Other Current Employee Benefits 	4,412.58 10,279.25			4,412.58 10,279.25
Total Personnel Services – Employee Benefits	\$14,691.83			\$14,691.83
 500 Other Purchased Services 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools Total Other Purchased Services 	17,158.71 69,967.39 338,966.94 \$426,093.04			17,158.71 69,967.39 338,966.94 \$426,093.04
600 <u>Supplies</u>				
610 General Supplies	3,471.09			3,471.09
Total Supplies	\$3,471.09			\$3,471.09
 700 <u>Property</u> 750 Equipment – Original and Additional 	107.63			107.63
Total Property	\$107.63			\$107.63
Total 1210 Life Skills Support	\$444,363.59			\$444,363.59

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 7 of 21

General Fund (10)				
1220 Sensory Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		664,558.97		664,558.97
Total Personnel Services – Salaries		\$664,558.97		\$664,558.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		101,897.26		101,897.26
220 Social Security Contributions		48,682.53		48,682.53
230 PSERS Retirement Contributions		178,397.62		178,397.62
290 Other Current Employee Benefits		382.50		382.50
Total Personnel Services – Employee Benefits		\$329,359.91		\$329,359.91
500 Other Purchased Services				
580 Travel		46.38		46.38
Total Other Purchased Services		\$46.38		\$46.38
Total 1220 Sensory Support		\$993,965.26		\$993,965.26

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 8 of 21

1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,434,203.05	3,724,160.94	27,290.73	8,185,654.72
Total Personnel Services – Salaries	\$4,434,203.05	\$3,724,160.94	\$27,290.73	\$8,185,654.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,156,722.28	949,378.35	10,104.30	2,116,204.93
220 Social Security Contributions	332,547.35	280,238.91	2,084.70	614,870.96
230 PSERS Retirement Contributions	1,149,689.34	966,105.29	7,209.94	2,123,004.57
240 Tuition Reimbursement	10,217.00	5,396.00		15,613.00
290 Other Current Employee Benefits	12,307.50	1,980.00		14,287.50
Total Personnel Services – Employee Benefits	\$2,661,483.47	\$2,203,098.55	\$19,398.94	\$4,883,980.96
300 Purchased Professional and Technical Services				
330 Other Professional Services		345,981.34	4,000.00	349,981.34
Total Purchased Professional and Technical Services		\$345,981.34	\$4,000.00	\$349,981.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,173.04		3,173.04
562 Tuition To Pennsylvania Charter Schools		92,733.91		92,733.91
563 Tuition To Nonpublic Schools		1,004,949.35		1,004,949.35
580 Travel		408.74		408.74
Total Other Purchased Services		\$1,101,265.04		\$1,101,265.04
600 <u>Supplies</u>				
610 General Supplies		48,129.99		48,129.99
640 Books and Periodicals		18,496.36		18,496.36
650 Supplies & Fees – Technology Related		23,645.75		23,645.75
Total Supplies		\$90,272.10		\$90,272.10
700 Property				
750 Equipment – Original and Additional		16,317.48		16,317.48
Total Property		\$16,317.48		\$16,317.48
Total 1240 Academic Support	\$7,095,686.52	\$7,481,095.45	\$50,689.67	\$14,627,471.64

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 9 of 21

1241 Learning Support – Public	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,942,652.05	3,635,795.54	27,290.73	7,605,738.32
Total Personnel Services – Salaries	\$3,942,652.05	\$3,635,795.54	\$27,290.73	\$7,605,738.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,061,626.61	935,515.90	10,104.30	2,007,246.81
220 Social Security Contributions	295,456.47	273,592.68	2,084.70	571,133.85
230 PSERS Retirement Contributions	1,022,669.83	943,365.21	7,209.94	1,973,244.98
240 Tuition Reimbursement	10,217.00	5,396.00		15,613.00
290 Other Current Employee Benefits		1,980.00		1,980.00
Total Personnel Services – Employee Benefits	\$2,389,969.91	\$2,159,849.79	\$19,398.94	\$4,569,218.64
300 Purchased Professional and Technical Services				
330 Other Professional Services		345,981.34	4,000.00	349,981.34
Total Purchased Professional and Technical Services		\$345,981.34	\$4,000.00	\$349,981.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,173.04		3,173.04
562 Tuition To Pennsylvania Charter Schools		92,733.91		92,733.91
563 Tuition To Nonpublic Schools		1,004,949.35		1,004,949.35
580 Travel		408.74		408.74
Total Other Purchased Services		\$1,101,265.04		\$1,101,265.04
600 <u>Supplies</u>				
610 General Supplies		36,805.47		36,805.47
640 Books and Periodicals		18,496.36		18,496.36
650 Supplies & Fees – Technology Related		23,645.75		23,645.75
Total Supplies		\$78,947.58		\$78,947.58
700 Property				
750 Equipment – Original and Additional		16,317.48		16,317.48
Total Property		\$16,317.48		\$16,317.48
Total 1241 Learning Support – Public	\$6,332,621.96	\$7,338,156.77	\$50,689.67	\$13,721,468.40

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 10 of 21

General Fund (10)			
1243 Gifted Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	491,551.00	88,365.40	579,916.40
Total Personnel Services – Salaries	\$491,551.00	\$88,365.40	\$579,916.40
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits 	95,095.67 37,090.88 127,019.51 12,307.50	13,862.45 6,646.23 22,740.08	108,958.12 43,737.11 149,759.59 12,307.50
Total Personnel Services – Employee Benefits	\$271,513.56	\$43,248.76	\$314,762.32
600 Supplies 610 General Supplies		11,324.52	11,324.52
Total Supplies		\$11,324.52	\$11,324.52
Total 1243 Gifted Support	\$763,064.56	\$142,938.68	\$906,003.24

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 11 of 21

General Fund (10)				
1280 Early Intervention Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	145,098.91		4,301.00	149,399.91
Total Purchased Professional and Technical Services	\$145,098.91		\$4,301.00	\$149,399.91
Total 1280 Early Intervention Support	\$145,098.91		\$4,301.00	\$149,399.91

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 12 of 21

General Fund (10)				
1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,483.73	234,354.38		281,838.11
Total Personnel Services – Salaries	\$47,483.73	\$234,354.38		\$281,838.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		5,437.62		5,437.62
220 Social Security Contributions	3,443.01	18,101.18		21,544.19
230 PSERS Retirement Contributions	11,639.36	53,078.79		64,718.15
290 Other Current Employee Benefits		4,275.00		4,275.00
Total Personnel Services – Employee Benefits	\$15,082.37	\$80,892.59		\$95,974.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,236,145.43	782,721.00	2,018,866.43
Total Purchased Professional and Technical Services		\$1,236,145.43	\$782,721.00	\$2,018,866.43
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	479,880.03	1,675,657.88		2,155,537.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,508.38		7,508.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		8,938.22		8,938.22
Total Other Purchased Services	\$479,880.03	\$1,692,104.48		\$2,171,984.51
Total 1290 Special Programs - Other Support	\$542,446.13	\$3,243,496.88	\$782,721.00	\$4,568,664.01

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 13 of 21

General Fund (10)				
1300 Vocational Education	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		463,408.24		463,408.24
Total Other Purchased Services		\$463,408.24		\$463,408.24
Total 1300 Vocational Education		\$463,408.24		\$463,408.24

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 14 of 21

1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,381.89	299,325.94		363,707.83
Total Personnel Services – Salaries	\$64,381.89	\$299,325.94		\$363,707.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,696.40	23,559.21		33,255.61
220 Social Security Contributions	4,879.40	22,596.97		27,476.37
230 PSERS Retirement Contributions	16,094.67	70,957.58		87,052.25
Total Personnel Services – Employee Benefits	\$30,670.47	\$117,113.76		\$147,784.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		39,936.73		39,936.73
Total Purchased Professional and Technical Services		\$39,936.73		\$39,936.73
500 Other Purchased Services				
580 Travel		6.84		6.84
Total Other Purchased Services		\$6.84		\$6.84
600 <u>Supplies</u>				
610 General Supplies	3,112.34	796.04		3,908.38
640 Books and Periodicals	32.10			32.10
650 Supplies & Fees – Technology Related		37,758.75		37,758.75
Total Supplies	\$3,144.44	\$38,554.79		\$41,699.23
700 Property				
750 Equipment – Original and Additional		10,560.20		10,560.20
Total Property		\$10,560.20		\$10,560.20
Total 1400 Other Instructional Programs – Elementary / Secondary	\$98,196.80	\$505,498.26		\$603,695.06

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 15 of 21

1420 Summer School	Elementary	<u>Secondary</u>	Federal Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	19,775.78	8,200.00	27,975.78
Total Personnel Services – Salaries	\$19,775.78	\$8,200.00	\$27,975.78
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 	1,566.95 4,568.41	627.33 2,118.88	2,194.28 6,687.29
Total Personnel Services – Employee Benefits	\$6,135.36	\$2,746.21	\$8,881.57
600 <u>Supplies</u> 610 General Supplies	3,112.34		3,112.34
Total Supplies	\$3,112.34		\$3,112.34
Total 1420 Summer School	\$29,023.48	\$10,946.21	\$39,969.69

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 16 of 21

General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		48,697.73		48,697.73
Total Personnel Services – Salaries		\$48,697.73		\$48,697.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21.21		21.21
220 Social Security Contributions		3,710.61		3,710.61
230 PSERS Retirement Contributions		8,128.60		8,128.60
Total Personnel Services – Employee Benefits		\$11,860.42		\$11,860.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		39,936.73		39,936.73
Total Purchased Professional and Technical Services		\$39,936.73		\$39,936.73
Total 1430 Homebound Instruction		\$100,494.88		\$100,494.88

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

General Fund (10)

Page - 17 of 21

1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries 100 Personnel Services – Salaries		71,969.28		71,969.28
Total Personnel Services – Salaries		\$71,969.28		\$71,969.28
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions Total Personnel Services Employee Benefite		5,433.98 16,663.41 \$22,097.39		5,433.98 16,663.41
Total Personnel Services – Employee Benefits 600 <u>Supplies</u>		\$22,097.59		\$22,097.39
610 General Supplies 650 Supplies & Fees – Technology Related		671.10 37,758.75		671.10 37,758.75
Total Supplies		\$38,429.85		\$38,429.85
Total 1440 Alternative Regular Education Programs		\$132,496.52		\$132,496.52

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 18 of 21

General Fund (10)				
1442 Alternative Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		71,969.28		71,969.28
Total Personnel Services – Salaries		\$71,969.28		\$71,969.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		5,433.98		5,433.98
230 PSERS Retirement Contributions		16,663.41		16,663.41
Total Personnel Services – Employee Benefits		\$22,097.39		\$22,097.39
600 <u>Supplies</u>				
610 General Supplies		671.10		671.10
650 Supplies & Fees – Technology Related		37,758.75		37,758.75
Total Supplies		\$38,429.85		\$38,429.85
Total 1442 Alternative Education Programs		\$132,496.52		\$132,496.52

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 19 of 21

General Fund (10)			
1450 Instructional Programs Outside the Established School Day	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	2,654.11	2,650.93	5,305.04
Total Personnel Services – Salaries	\$2,654.11	\$2,650.93	\$5,305.04
200 Personnel Services – Employee Benefits			
220 Social Security Contributions	190.13	197.01	387.14
230 PSERS Retirement Contributions	685.84	684.99	1,370.83
Total Personnel Services – Employee Benefits	\$875.97	\$882.00	\$1,757.97
Total 1450 Instructional Programs Outside the Established School Day	\$3,530.08	\$3,532.93	\$7,063.01

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 20 of 21

General Fund (10)			
1490 Additional Other Instructional Programs	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	41,952.00	167,808.00	209,760.00
Total Personnel Services – Salaries	\$41,952.00	\$167,808.00	\$209,760.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	9,696.40	23,538.00	33,234.40
220 Social Security Contributions	3,122.32	12,628.04	15,750.36
230 PSERS Retirement Contributions	10,840.42	43,361.70	54,202.12
Total Personnel Services – Employee Benefits	\$23,659.14	\$79,527.74	\$103,186.88
500 Other Purchased Services			
580 Travel		6.84	6.84
Total Other Purchased Services		\$6.84	\$6.84
600 <u>Supplies</u>			
610 General Supplies		124.94	124.94
640 Books and Periodicals	32.10		32.10
Total Supplies	\$32.10	\$124.94	\$157.04
700 Property			
750 Equipment – Original and Additional		10,560.20	10,560.20
Total Property		\$10,560.20	\$10,560.20
Total 1490 Additional Other Instructional Programs	\$65,643.24	\$258,027.72	\$323,670.96

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:31:59 PM

Page - 21 of 21

General Fund (10)				
1700 Higher Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				1,250,790.00
Total Other Purchased Services				\$1,250,790.00
Total 1700 Higher Education Programs				\$1,250,790.00

LEA : 125234502 Haverford Township SD

4 11/21/2016 1.22.02 DM Pri

Printed 11/21/2016 1:32:02 PM	Page - 1 of 53
General Fund (10)	
2000 Support Services	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	15,570,136.96
Total Personnel Services – Salaries	\$15,570,136.96
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,286,535.32
220 Social Security Contributions	1,150,972.83
230 PSERS Retirement Contributions 240 Tuition Reimbursement	4,026,000.99
240 Tuition Reimbursement 250 Unemployment Compensation	33,445.00 1,946.53
290 Other Current Employee Benefits	59,680.31
Total Personnel Services – Employee Benefits	\$8,558,580.98
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	16,631.13
330 Other Professional Services	894,344.54
340 Technical Services	4,294.54
Total Purchased Professional and Technical Services	\$915,270.21
400 Purchased Property Services	
410 Cleaning Services	36,827.12
420 Utility Services	1,218,710.24
430 Repairs and Maintenance Services 440 Rentals	935,885.16 739,031.69
Total Purchased Property Services	\$2,930,454.21
500 Other Purchased Services	
513 Contracted Carriers	23,529.26
516 Student Transportation Services From the IU	23,970.91
520 Insurance – General	131,628.00
522 Automotive Liability Insurance	100,281.00
523 General Property and Liability Insurance	255,009.00
530 Communications 549 Other Advertising/Public Relations	179,166.01 5,841.48
550 Printing and Binding	18,312.45
580 Travel	22,274.82
595 IU Payments By Withholding	111,831.31
599 Other Miscellaneous Purchased Services	1,874.00
Total Other Purchased Services	\$873,718.24
600 <u>Supplies</u>	
610 General Supplies	805,879.38
620 Energy	444,176.44
630 Food	26,345.12
640 Books and Periodicals 650 Supplies & Fees – Technology Related	102,588.88 44,515.36
Total Supplies	\$1,423,505.18
	ψ1,423,303.10

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM	Page - 2 of 53
General Fund (10)	
2000 Support Services	Total
700 Property	
750 Equipment – Original and Additional	281,848.46
760 Equipment – Replacement	91,155.10
Total Property	\$373,003.56
800 Other Objects	
810 Dues and Fees	82,611.91
890 Miscellaneous Expenditures	11,516.48
Total Other Objects	\$94,128.39
Total 2000 Support Services	\$30,738,797.73

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 3 of 53

2100 Support Services – Students	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	784,600.00	2,160,078.38	18,977.85	3,160,837.88
Total Personnel Services – Salaries	\$784,600.00	\$2,160,078.38	\$18,977.85	\$3,160,837.88
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 290 Other Current Employee Benefits	114,355.85 59,238.62 202,740.87	504,275.55 155,470.98 557,300.30 12,012.00 14,801.24	2,236.46 1,622.83 4,903.92	669,149.19 231,242.23 815,896.87 12,012.00 14,801.24
Total Personnel Services – Employee Benefits	\$376,335.34	\$1,243,860.07	\$8,763.21	\$1,743,101.53
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services		55,103.20 \$55,103.20		55,103.20 \$55,103.20
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 		1,040.60 2,024.64		1,040.60 2,024.64
Total Purchased Property Services		\$3,065.24		\$3,065.24
500 <u>Other Purchased Services</u> 530 Communications 550 Printing and Binding 580 Travel		452.14 125.00 6,428.21		452.14 125.00 6,710.45
Total Other Purchased Services		\$7,005.35		\$7,287.59
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals Total Supplies	155.89 \$155.89	42,274.41 180.00 \$42,454.41		42,274.41 180.00 155.89 \$42,610.30
700 Property	\$155.65	Ψτ2,τ0τ.τι		ψ+2,010.30
750 Equipment – Original and Additional 760 Equipment – Replacement		16,736.16 2,025.86		16,736.16 2,025.86
Total Property		\$18,762.02		\$18,762.02
800 <u>Other Objects</u> 810 Dues and Fees		2,240.00		2,240.00
Total Other Objects		\$2,240.00		\$2,240.00
Total 2100 Support Services – Students	\$1,161,091.23	\$3,532,568.67	\$27,741.06	\$5,033,007.76

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 4 of 53

2110 Supervision of Student Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		702,869.00		702,869.00
Total Personnel Services – Salaries		\$702,869.00		\$702,869.00
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 290 Other Current Employee Benefits		131,979.21 47,271.61 180,752.88 12,012.00 6,678.74		131,979.21 47,271.61 180,752.88 12,012.00 6,678.74
Total Personnel Services – Employee Benefits		\$378,694.44		\$378,694.44
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services		8,915.00 \$8,915.00		8,915.00 \$8,915.00
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 		1,040.60 2,024.64		1,040.60 2,024.64
Total Purchased Property Services		\$3,065.24		\$3,065.24
500 Other Purchased Services530 Communications550 Printing and Binding580 Travel		452.14 125.00 5,680.55		452.14 125.00 5,680.55
Total Other Purchased Services		\$6,257.69		\$6,257.69
600 <u>Supplies</u> 610 General Supplies 630 Food		6,807.83 180.00		6,807.83 180.00
Total Supplies		\$6,987.83		\$6,987.83
700 <u>Property</u> 760 Equipment – Replacement Total Property		2,025.86 \$2,025.86		2,025.86 \$2,025.86
800 Other Objects		+-, · · · ·		·-,.
810 Dues and Fees		1,370.00		1,370.00
Total Other Objects		\$1,370.00		\$1,370.00
Total 2110 Supervision of Student Services		\$1,110,185.06		\$1,110,185.06

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 5 of 53

2111 Supervision of Student Services – Head of Component	Elementary Secondary	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	702,869.00	702,869.00
Total Personnel Services – Salaries	\$702,869.00	\$702,869.00
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider	131,979.21	131,979.21
220 Social Security Contributions	47,271.61	47,271.61
230 PSERS Retirement Contributions	180,752.88	180,752.88
240 Tuition Reimbursement	12,012.00	12,012.00
290 Other Current Employee Benefits	6,678.74	6,678.74
Total Personnel Services – Employee Benefits	\$378,694.44	\$378,694.44
300 Purchased Professional and Technical Services		
330 Other Professional Services	8,915.00	8,915.00
Total Purchased Professional and Technical Services	\$8,915.00	\$8,915.00
400 Purchased Property Services		
430 Repairs and Maintenance Services	1,040.60	1,040.60
440 Rentals	2,024.64	2,024.64
Total Purchased Property Services	\$3,065.24	\$3,065.24
500 Other Purchased Services		
530 Communications	452.14	452.14
550 Printing and Binding	125.00	125.00
580 Travel	5,680.55	5,680.55
Total Other Purchased Services	\$6,257.69	\$6,257.69
600 <u>Supplies</u>		
610 General Supplies	6,807.83	6,807.83
630 Food	180.00	180.00
Total Supplies	\$6,987.83	\$6,987.83
700 Property		
760 Equipment – Replacement	2,025.86	2,025.86
Total Property	\$2,025.86	\$2,025.86
800 Other Objects		
810 Dues and Fees	1,370.00	1,370.00
Total Other Objects	\$1,370.00	\$1,370.00
Total 2111 Supervision of Student Services – Head of Component	\$1,110,185.06	\$1,110,185.06

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 6 of 53

General Fund (10)			
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	Federal Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	784,600.00	854,206.12	1,638,806.12
Total Personnel Services – Salaries	\$784,600.00	\$854,206.12	\$1,638,806.12
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 	114,355.85 59,238.62 202,740.87	205,414.02 63,410.98 220,731.59	319,769.87 122,649.60 423,472.46
Total Personnel Services – Employee Benefits	\$376,335.34	\$489,556.59	\$865,891.93
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services		5,770.00 \$5,770.00	5,770.00 \$5,770.00
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals	155.89	1,585.01	1,585.01 155.89
Total Supplies	\$155.89	\$1,585.01	\$1,740.90
 700 <u>Property</u> 750 Equipment – Original and Additional Total Property 		7,623.00 \$7,623.00	7,623.00 \$7,623.00
800 <u>Other Objects</u> 810 Dues and Fees		870.00	870.00
Total Other Objects		\$870.00	\$870.00
Total 2120 Guidance Services	\$1,161,091.23	\$1,359,610.72	\$2,520,701.95

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 7 of 53

General Fund (10)			
2140 Psychological Services	Elementary	<u>Secondary</u>	Federal Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		603,003.26	603,003.26
Total Personnel Services – Salaries		\$603,003.26	\$603,003.26
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits		166,882.32 44,788.39 155,815.83 8,122.50	166,882.32 44,788.39 155,815.83 8,122.50
Total Personnel Services – Employee Benefits		\$375,609.04	\$375,609.04
300 Purchased Professional and Technical Services 330 Other Professional Services		40,418.20	40,418.20
Total Purchased Professional and Technical Services		\$40,418.20	\$40,418.20
500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services		747.66 \$747.66	747.66 \$747.66
600 <u>Supplies</u>		\$141.00	¢141.00
610 General Supplies		33,881.57	33,881.57
Total Supplies		\$33,881.57	\$33,881.57
 700 <u>Property</u> 750 Equipment – Original and Additional 		9,113.16	9,113.16
Total Property		\$9,113.16	\$9,113.16
Total 2140 Psychological Services		\$1,062,772.89	\$1,062,772.89

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 8 of 53

General Fund (10)				
2160 Social Work Services	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				177,970.00
Total Personnel Services – Salaries				\$177,970.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				46,045.12 13,269.05 45,987.50
Total Personnel Services – Employee Benefits				\$105,301.67
500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services				282.24 \$282.24
Total 2160 Social Work Services				\$283,553.91
				φ 203, 333.91

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 9 of 53

General Fund (10)				
2170 Student Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,977.85	38,189.50
Total Personnel Services – Salaries			\$18,977.85	\$38,189.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,236.46	4,472.67
220 Social Security Contributions			1,622.83	3,263.58
230 PSERS Retirement Contributions			4,903.92	9,868.20
Total Personnel Services – Employee Benefits			\$8,763.21	\$17,604.45
Total 2170 Student Accounting Services			\$27,741.06	\$55,793.95

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 10 of 53

2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	911,868.31	1,055,263.31		1,967,131.62
Total Personnel Services – Salaries	\$911,868.31	\$1,055,263.31		\$1,967,131.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176,282.34	237,002.49		413,284.83
220 Social Security Contributions	68,691.28	77,905.24		146,596.52
230 PSERS Retirement Contributions	234,149.37	265,747.23		499,896.60
290 Other Current Employee Benefits	999.96	6,116.84		7,116.80
Total Personnel Services – Employee Benefits	\$480,122.95	\$586,771.80		\$1,066,894.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	83.72	8,380.44	4,101.97	12,566.13
330 Other Professional Services		41,288.39		41,288.39
Total Purchased Professional and Technical Services	\$83.72	\$49,668.83	\$4,101.97	\$53,854.52
400 Purchased Property Services				
430 Repairs and Maintenance Services		40,882.72		40,882.72
440 Rentals		2,804.72		2,804.72
Total Purchased Property Services		\$43,687.44		\$43,687.44
500 Other Purchased Services				
530 Communications		12.35		12.35
580 Travel		5,384.30		5,384.30
599 Other Miscellaneous Purchased Services		999.00		999.00
Total Other Purchased Services		\$6,395.65		\$6,395.65
600 <u>Supplies</u>				
610 General Supplies	14,894.11	54,614.12		69,508.23
630 Food		7,929.76		7,929.76
640 Books and Periodicals	63,919.22	34,939.91		98,859.13
Total Supplies	\$78,813.33	\$97,483.79		\$176,297.12
700 Property				
750 Equipment – Original and Additional	14,529.38	23,485.13		38,014.51
Total Property	\$14,529.38	\$23,485.13		\$38,014.51
800 Other Objects				
810 Dues and Fees	372.94	1,575.00		1,947.94
Total Other Objects	\$372.94	\$1,575.00		\$1,947.94
Total 2200 Support Services – Instructional Staff	\$1,485,790.63	\$1,864,330.95	\$4,101.97	\$3,354,223.55

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 11 of 53

General Fund (10)			
2220 Technology Support Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		398,392.24	398.392.24
Total Personnel Services – Salaries		\$398,392.24	\$398,392.24
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits 		93,698.66 28,899.92 99,814.63 5,616.86	93,698.66 28,899.92 99,814.63 5,616.86
Total Personnel Services – Employee Benefits		\$228,030.07	\$228,030.07
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services		40,017.62 \$40,017.62	40,017.62 \$40,017.62
600 <u>Supplies</u> 610 General Supplies	13,736.89	38,527.06	52,263.95
Total Supplies	\$13,736.89	\$38,527.06	\$52,263.95
700 <u>Property</u> 750 Equipment – Original and Additional	14,529.38	20,849.14	35,378.52
Total Property	\$14,529.38	\$20,849.14	\$35,378.52
800 <u>Other Objects</u> 810 Dues and Fees		50.00	50.00
Total Other Objects		\$50.00	\$50.00
Total 2220 Technology Support Services	\$28,266.27	\$725,866.13	\$754,132.40

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 12 of 53

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	155,834.22	102,286.98	25	8,121.20
Total Personnel Services – Salaries	\$155,834.22	\$102,286.98	\$25	8,121.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,128.44	48,480.06	12	0,608.50
220 Social Security Contributions	11,328.00	7,440.25	1	8,768.25
230 PSERS Retirement Contributions	38,789.99	26,430.97	6	5,220.96
Total Personnel Services – Employee Benefits	\$122,246.43	\$82,351.28	\$20	4,597.71
600 <u>Supplies</u>				
610 General Supplies		10,158.00	1	0,158.00
Total Supplies		\$10,158.00	\$1	0,158.00
Total 2240 Computer-Assisted Instruction Support Services	\$278,080.65	\$194,796.26	\$47	2,876.91

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 13 of 53

General Fund (10)			
2250 School Library Services	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	523,848.09	191,770.38	715,618.47
Total Personnel Services – Salaries	\$523,848.09	\$191,770.38	\$715,618.47
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	63,305.90	44,848.86	108,154.76
220 Social Security Contributions	39,913.22	14,338.43	54,251.65
230 PSERS Retirement Contributions	135,362.56	49,568.56	184,931.12
Total Personnel Services – Employee Benefits	\$238,581.68	\$108,755.85	\$347,337.53
600 <u>Supplies</u>			
610 General Supplies	1,157.22	2,004.36	3,161.58
640 Books and Periodicals	63,058.07	29,845.78	92,903.85
Total Supplies	\$64,215.29	\$31,850.14	\$96,065.43
Total 2250 School Library Services	\$826,645.06	\$332,376.37	\$1,159,021.43

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 14 of 53

2260 Instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	232,186.00	362,813.71		594,999.71
Total Personnel Services – Salaries	\$232,186.00	\$362,813.71		\$594,999.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,848.00	49,974.91		90,822.91
220 Social Security Contributions	17,450.06	27,226.64		44,676.70
230 PSERS Retirement Contributions	59,996.82	89,933.07		149,929.89
290 Other Current Employee Benefits	999.96	499.98		1,499.94
Total Personnel Services – Employee Benefits	\$119,294.84	\$167,634.60		\$286,929.44
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		1,490.94		1,490.94
330 Other Professional Services		8,624.98		8,624.98
Total Purchased Professional and Technical Services		\$10,115.92		\$10,115.92
400 Purchased Property Services				
430 Repairs and Maintenance Services		865.10		865.10
440 Rentals		2,804.72		2,804.72
Total Purchased Property Services		\$3,669.82		\$3,669.82
500 Other Purchased Services				
530 Communications		12.35		12.35
580 Travel		2,528.53		2,528.53
599 Other Miscellaneous Purchased Services		999.00		999.00
Total Other Purchased Services		\$3,539.88		\$3,539.88
600 <u>Supplies</u>				
610 General Supplies		2,551.34		2,551.34
630 Food		214.76		214.76
640 Books and Periodicals		2,970.00		2,970.00
Total Supplies		\$5,736.10		\$5,736.10
700 Property		0.005.00		0.005.00
750 Equipment – Original and Additional		2,635.99		2,635.99
Total Property		\$2,635.99		\$2,635.99
800 Other Objects				
810 Dues and Fees	372.94	1,525.00		1,897.94
Total Other Objects	\$372.94	\$1,525.00		\$1,897.94
Total 2260 Instruction and Curriculum Development Services	\$351,853.78	\$557,671.02		\$909,524.80

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 15 of 53

2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	Federal	Total
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services330 Other Professional Services	83.72	6,889.50 32,663.41	4,101.97	11,075.19 32,663.41
Total Purchased Professional and Technical Services	\$83.72	\$39,552.91	\$4,101.97	\$43,738.60
500 Other Purchased Services				
580 Travel		2,855.77		2,855.77
Total Other Purchased Services		\$2,855.77		\$2,855.77
600 <u>Supplies</u>				
610 General Supplies		1,373.36		1,373.36
630 Food		7,715.00		7,715.00
640 Books and Periodicals	861.15	2,124.13		2,985.28
Total Supplies	\$861.15	\$11,212.49		\$12,073.64
Total 2270 Instructional Staff Professional Development Services	\$944.87	\$53,621.17	\$4,101.97	\$58,668.01

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 16 of 53

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,098,049.46	1,181,317.43	2,661,477.52
Total Personnel Services – Salaries	\$1,098,049.46	\$1,181,317.43	\$2,661,477.52
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	233,546.96	221,692.67	559,293.19
220 Social Security Contributions	77,330.98	83,941.50	189,394.89
230 PSERS Retirement Contributions	283,736.20	301,844.33	683,366.22
240 Tuition Reimbursement	20,683.00	7 000 04	20,683.00
290 Other Current Employee Benefits	7,600.46	7,899.04	19,192.54
Total Personnel Services – Employee Benefits	\$622,897.60	\$615,377.54	\$1,471,929.84
300 Purchased Professional and Technical Services			
324 Professional Educational Services – Employee Training and Development Services			295.00
330 Other Professional Services		100.00	190,509.67
340 Technical Services		490.00	490.00
Total Purchased Professional and Technical Services		\$490.00	\$191,294.67
400 Purchased Property Services			
430 Repairs and Maintenance Services	175.50		498.34
440 Rentals	687.62	13,050.00	16,164.21
Total Purchased Property Services	\$863.12	\$13,050.00	\$16,662.55
500 Other Purchased Services			
520 Insurance – General			131,628.00
530 Communications	37.43		593.18
549 Other Advertising/Public Relations			5,841.48
550 Printing and Binding	680.20	16,834.00	17,514.20
580 Travel 599 Other Miscellaneous Purchased Services		2,607.43	4,289.95 875.00
Total Other Purchased Services	\$717.63	¢10 441 42	\$160,741.81
	\$717.03	\$19,441.43	\$100,741.81
600 <u>Supplies</u>	4 000 40	10 111 01	07.004.04
610 General Supplies 630 Food	4,606.16	16,444.21	27,884.81
640 Books and Periodicals	809.75	5,475.55 1,274.10	16,991.36 3,128.13
	\$5,415.91	\$23,193.86	\$48,004.30
Total Supplies	\$5,415.91	\$23,193.00	\$48,004.30
700 Property	0.000.05	0.070.57	10.010.00
750 Equipment – Original and Additional	2,022.35 3,637.07	9,973.57 12,312.48	12,040.92 16,795.61
760 Equipment – Replacement	,	•	
Total Property	\$5,659.42	\$22,286.05	\$28,836.53
800 <u>Other Objects</u>		/-	
810 Dues and Fees	6,904.52	5,398.12	39,550.65
Total Other Objects	\$6,904.52	\$5,398.12	\$39,550.65
Total 2300 Support Services – Administration	\$1,740,507.66	\$1,880,554.43	\$4,618,497.87

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 17 of 53

General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				34,287.34
Total Purchased Professional and Technical Services				\$34,287.34
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				161.38 419.90
Total Purchased Property Services				\$581.28
500Other Purchased Services520Insurance – General549Other Advertising/Public Relations580Travel599Other Miscellaneous Purchased Services				131,628.00 5,841.48 695.00 875.00
Total Other Purchased Services				\$139,039.48
600 Supplies 610 General Supplies 630 Food				1,819.75 8,964.13
Total Supplies				\$10,783.88
800 <u>Other Objects</u> 810 Dues and Fees				14,800.00
Total Other Objects				\$14,800.00
Total 2310 Board Services				\$199,491.98

LEA: 125234502 Haverford Township SD

Page - 18 of 53

General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				33,830.25
Total Personnel Services – Salaries				\$33,830.25
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				15,698.58 2,445.42 8,741.74
Total Personnel Services – Employee Benefits				\$26,885.74
500 <u>Other Purchased Services</u> 530 Communications				555.75
Total Other Purchased Services				\$555.75
600 <u>Supplies</u> 610 General Supplies				597.24
Total Supplies				\$597.24
Total 2330 Tax Assessment and Collection Services				\$61,868.98

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 19 of 53

General Fund (10)				
2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				130,321.83
Total Purchased Professional and Technical Services				\$130,321.83
Total 2350 Legal and Accounting Services				\$130,321.83

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 20 of 53

2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,962.48
Total Personnel Services – Salaries				\$269,962.48
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits				45,652.82 20,233.58 69,403.92 3,693.04
Total Personnel Services – Employee Benefits				\$138,983.36
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services 				295.00 1,200.00
Total Purchased Professional and Technical Services				\$1,495.00
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals				161.46 2,006.69
Total Purchased Property Services				\$2,168.15
500 <u>Other Purchased Services</u> 580 Travel				987.52
Total Other Purchased Services				\$987.52
 600 <u>Supplies</u> 610 General Supplies 630 Food 640 Books and Periodicals 				4,270.45 1,741.93 1,854.03
Total Supplies				\$7,866.41
 700 <u>Property</u> 750 Equipment – Original and Additional 760 Equipment – Replacement 				45.00 846.06
Total Property				\$891.06
800 <u>Other Objects</u> 810 Dues and Fees				12,448.01
Total Other Objects				\$12,448.01
Total 2360 Office of the Superintendent / Executive Director Services				\$434,801.99

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 21 of 53

General Fund (10)				
2370 Community Relations Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				78,317.90
Total Personnel Services – Salaries				\$78,317.90
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				42,702.16 5,443.41 19,640.03
Total Personnel Services – Employee Benefits				\$67,785.60
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				24,700.50 \$24,700.50
600 <u>Supplies</u> 610 General Supplies				147.00
Total Supplies				\$147.00
Total 2370 Community Relations Services				\$170,951.00

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 22 of 53

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,098,049.46	1,181,317.43	2,279,366.89
Total Personnel Services – Salaries	\$1,098,049.46	\$1,181,317.43	\$2,279,366.89
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 290 Other Current Employee Benefits	233,546.96 77,330.98 283,736.20 20,683.00 7,600.46	221,692.67 83,941.50 301,844.33 7,899.04	455,239.63 161,272.48 585,580.53 20,683.00 15,499.50
Total Personnel Services – Employee Benefits	\$622,897.60	\$615,377.54	\$1,238,275.14
300 Purchased Professional and Technical Services 340 Technical Services Total Purchased Professional and Technical Services		490.00 \$490.00	490.00 \$490.00
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services	175.50 687.62 \$863.12	13,050.00 \$13,050.00	175.50 13,737.62 \$13,913.12
500 <u>Other Purchased Services</u> 530 Communications 550 Printing and Binding	37.43 680.20	16,834.00	37.43 17,514.20
580 Travel		2,607.43	2,607.43
Total Other Purchased Services	\$717.63	\$19,441.43	\$20,159.06
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals	4,606.16 809.75	16,444.21 5,475.55 1,274.10	21,050.37 6,285.30 1,274.10
Total Supplies	\$5,415.91	\$23,193.86	\$28,609.77
 700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement 	2,022.35 3,637.07	9,973.57 12,312.48	11,995.92 15,949.55
Total Property	\$5,659.42	\$22,286.05	\$27,945.47
800 <u>Other Objects</u> 810 Dues and Fees	6,904.52	5,398.12	12,302.64
Total Other Objects	\$6,904.52	\$5,398.12	\$12,302.64
Total 2380 Office of the Principal Services	\$1,740,507.66	\$1,880,554.43	\$3,621,062.09

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 23 of 53

General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				1,068,474.07
Total Personnel Services – Salaries				\$1,068,474.07
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				259,670.26 81,606.71 280,258.02
Total Personnel Services – Employee Benefits				\$621,534.99
300 Purchased Professional and Technical Services 330 Other Professional Services				571,275.95
Total Purchased Professional and Technical Services				\$571,275.95
500 <u>Other Purchased Services</u> 580 Travel				281.98
Total Other Purchased Services				\$281.98
600 <u>Supplies</u> 610 General Supplies				12,682.83
Total Supplies				\$12,682.83
 700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement 				15,101.95 1,998.00
Total Property				\$17,099.95
Total 2400 Support Services – Pupil Health				\$2,291,349.77

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 24 of 53

General Fund (10)				
2420 Medical Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				211,957.60
Total Personnel Services – Salaries				\$211,957.60
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				48,456.91 16,166.37 54,769.70
Total Personnel Services – Employee Benefits				\$119,392.98
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				562,275.95
Total Purchased Professional and Technical Services				\$562,275.95
500 <u>Other Purchased Services</u> 580 Travel				14.78
Total Other Purchased Services				\$14.78
 700 <u>Property</u> 750 Equipment – Original and Additional 				15,101.95
Total Property				\$15,101.95
Total 2420 Medical Services				\$908,743.26

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 25 of 53

General Fund (10)				
2430 Dental Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,630.53
Total Personnel Services – Salaries				\$14,630.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,119.26
230 PSERS Retirement Contributions				12,207.18
Total Personnel Services – Employee Benefits				\$13,326.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services				\$9,000.00
Total 2430 Dental Services				\$36,956.97

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 26 of 53

General Fund (10)				
2440 Nursing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				728,390.81
Total Personnel Services – Salaries				\$728,390.81
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				190,681.11 55,836.21 183,879.95
Total Personnel Services – Employee Benefits				\$430,397.27
500 <u>Other Purchased Services</u> 580 Travel Total Other Purchased Services				267.20 \$267.20
600 <u>Supplies</u>				\$201120
610 General Supplies				12,682.83
Total Supplies				\$12,682.83
700 <u>Property</u> 760 Equipment – Replacement				1,998.00
Total Property				\$1,998.00
Total 2440 Nursing Services				\$1,173,736.11

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 27 of 53

General Fund (10)				
2450 Nonpublic Health Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,495.13
Total Personnel Services – Salaries				\$113,495.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,532.24
220 Social Security Contributions				8,484.87
230 PSERS Retirement Contributions				29,401.19
Total Personnel Services – Employee Benefits				\$58,418.30
Total 2450 Nonpublic Health Services				\$171,913.43

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 28 of 53

100 Personnel Services - Salaries 948.83 100 Personnel Services - Salaries 949.83 200 Personnel Services - Salaries 929.90 200 Personnel Services - Salaries 93.90 300 Personnel Services - Salaries 93.90 300 Personsel Services - Salaries 93.90 300 Personsel Services 93.90 300 Personsel Services 93.90 400 Personsel Services 93.90 300 Personsel Services 93.90 300 Personsel Services 93.90 300 Personsel Services 93.90 300 Personsel Services 93.90 300<					
100 Personnel Services - Staties 444.87 1700 Personnel Services - Staties 5494.83 200 Personnel Services - Employee Benefits 12.27% 210 Group Insurance - Contracted Provider 12.27% 220 Social Security Contributions 343.444 230 PERES Retirement Contributions 135.77% 240 Tution Reinbursemant 757 230 Other Current Employee Benefits 5.387 701 Purchased Professional Services 20.28 300 Other Current Employee Benefits 5.387 701 Purchased Professional and Technica Services 20.28 300 Other Professional Services 20.28 300 Other Professional Services 20.29 400 Purchased Professional Services 20.29 500 Other Purchased Professional Services 20.20 500 Other Purchased Professional Services 30.374.37 500 Other Purchased Professional Services 30.374.37 500 Other Purchased Services 30.30 500 Other Purchased Services 30.80 600 Other Purchased Services 30.80 610 Otherend Supplies 38.40 700 Equipment - Original and Ad	2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
Total Personnel Services - State \$494,893 200 Personnel Services - Employee Benfits 122,794 201 Group Insurance - Contratted Provider O 122,794 202 Social Security Contributions 34,844 204 Benzy Contributions 34,944 204 Dittion Reimbursement 757 204 Outton Reimbursement 757 203 Obter Current Employee Benefits 5299,374 303 Obter Professional and Technical Services 12,281 303 Obter Professional Services 12,281 304 Obter Professional Services 12,281 405 Professional Services 12,281 7014 Purchased Professional and Technical Services 12,281 403 Reptaris and Maintenance Services 12,281 404 Rentais 37,343 7014 Purchased Professional Services 25,022 500 Other Purchased Services 362,466 500 Other Purchased Services 362,461 500 Other Purchased Services 363,062 500 Other Purchased Services 363,062 500 Other Purchased Services 38,064 500 Other Purchased Services 38,064					404 007 54
200 Personnel Services - Employee Benefits 122,79 210 Group Insurance - Contracted Provider 122,79 220 Social Security Contributions 34,646 230 PSERS Reirement Contributions 135,793 240 Tution Reimbursement 755 250 Other Current Employee Benefits 539 250 Perchased Professional and Technical Services 22,893,74 250 Other Current Employee Benefits 539 250 Professional and Technical Services 22,893,74 250 Other Professional and Technical Services 22,893 250 Princhased Professional and Technical Services 22,893,74 250 Other Professional and Technical Services 22,893,74 260 Other Professional and Technical Services 22,893,74 261 Purchased Profesty Services 22,893,74 260 Other Purchased Profesty Services 25,927 260 Other Purchased Profesty Services 52,827 260 Other Purchased Profesty Services 52,822 260 Other Purchased Services 32,806 261 Other Purchased Profesty Services 33,806 262 Other Purchased Profesty Services 33,806 263 Food 38,806<					
210 Group Insurance - Contraded Provider122 Per220 Social Security Contributions315 S78230 PERS Retinement Contributions315 S78240 Tution Reimbursement753230 Other Current Employee Benefits5381701 Personnel Services - Employee Benefits5381703 Other Current Employee Benefits5381704 Personnel Services - Employee Benefits5289,77330 Other Professional and Technical Services12.281704 Purchased Professional and Technical Services12.281705 Other Charent Employee Benefits525,022330 Other Professional and Technical Services25,022430 Repairs and Maintenance Services25,022440 Rentals25,022550 Other Lurchased Professional Services526560 Other Purchased Services526560 Other Purchased Services33701 Other Purchased Services32560 Other Purchased Services32560 Other Purchased Services38,064700 Equipment - Original and Additional11,992701 Conservice38,064705 Equipment - Replacement57,522705 Cquipment - Replacement57,522706 Equipment - Replacement57,522707 Deceury38,064708 Cquipment - Replacement57,522709 Other Services38,064709 Other Services38,064700 Equipment - Replacement57,522701 Property39,014705 Equipment - Replacement57,522706 Equipment - Replacement					\$494,097.31
22 Social Security Contributions 34 844 230 DER Retirement Contributions 335 733 240 Tuition Reinbursement 733 230 Other Current Employee Benefits 5391 7011 Presonal Services 733 330 Other Professional and Technical Services 723 330 Other Professional Control Services 72281 430 Repairs and Maintenance Services 72281 430 Repairs and Maintenance Services 724281 530 Other Purchased Projesty Services 724282 530 Other Purchased Services 724282 530 Other Purchased Services 724282 530 Other Purchased Services 733 630 Other Purchased Services 738 630 Socid 738 700					122,794.85
240 Tulion Reinbursement 750 230 Other Current Employee Benefits 5337 300 Purchased Professional and Technical Services 12.287 300 Other Professional and Technical Services 12.287 701 Purchased Professional and Technical Services 12.287 400 Purchased Professional and Technical Services 12.287 400 Purchased Professional and Technical Services 12.287 400 Purchased Professional and Technical Services 25.027 400 Purchased Profesty Services 25.027 400 Rentals 25.027 701 Purchased Profesty Services 25.027 500 Other Purchased Services 25.027 500 Dither Purchased Services 25.027 500 Dither Purchased Services 32.281 500 Dither Purchased Services 32.281 500 Dither Purchased Services 32.281 500 Dither Purchased Services 38.081 610 General Supplies 38.081 630 Food 38.081 750 Equipment – Colginal and Additional 1.981 750 Equipment – Colginal and Additional 1.981 750 Equipment – Colginal and Additional 1.981 750 Equipment – Sepacement <td></td> <td></td> <td></td> <td></td> <td>34,645.71</td>					34,645.71
290 Other Current Employee Benefits5,391Total Personnel Services5,391300 Other Drofessional and Technical Services322,281300 Other Professional Services322,281400 Purchased Professional and Technical Services320,021400 Purchased Professional Services320,021400 Purchased Profestive Services320,021500 Other Purchased Profestive Services320,021500 Other Purchased Services320,021500 Other Purchased Services320,021610 General Supplies330,030,030630 Focal Supplies330,030,030630 Other Purchased Services330,030,030700 Progety730 Equipment – Original and Additional1,190,037,032730 Deupinent – Original and Additional1,190,037,032740 Deupinet – Sepadement55,222750 Other Objects358,272810 Dues and Fees380,032810 Dues and Fees380,032					135,792.39
Total Personnel Services - Employee Benefits\$299,37430 Other Professional and Technical Services12,28130 Other Professional and Technical Services12,28170tal Purchased Professional and Technical Services12,281400 Purchased Profestional and Technical Services12,281400 Purchased Profestional and Maintenance Services24,022500 Other Purchased Services262,482500 Other Purchased Services322500 Other Purchased Services38,082600 Supplies38,082600 Supplies38,082630 Food38,082700 Progerty38,082700 Progerty19,982700 Equipment – Replacement19,982700 Deperty358,282800 Other Objects38,682800 Other Objects32,886800 Other Objects32,866800 Inter Objects32,866800 Other Objects32,866800 Other Objects32,866800 Other Objects32,866800 Other Objects32,866800 Other Objects33,866800 Other Objects33,866 <t< td=""><td></td><td></td><td></td><td></td><td>750.00</td></t<>					750.00
300Purchased Professional and Technical Services12.28330Other Professional and Technical Services\$12.28Total Purchased Professional and Technical Services\$12.28430Repairs and Maintenance Services\$25.028430Repairs and Maintenance Services\$25.028440Rentals\$37.433Total Purchased Property Services\$25.028550Printing and Binding\$25.028550Printing and Binding\$26.028550Printing and Binding\$26.028550Printing and Binding\$26.028550Printing and Binding\$26.028550Printing and Binding\$26.028550Printing and Additional\$26.028701Chaupinete\$38.168700Property\$58.728700Property\$58.728700Other Objects\$38.668700Steal Services\$23.660700Property\$58.728810Dues and Fees\$23.660810Dues and Fees\$23.660810Dues and Fees\$23.660810Dues and Fees\$23.660 <tr< td=""><td></td><td></td><td></td><td></td><td>5,391.83</td></tr<>					5,391.83
330 Other Professional Services 12,280 Total Purchased Professional and Technical Services 512,280 430 Repairs and Maintenance Services 25,020 440 Rentais 37,433 Total Purchased Property Services 37,433 500 Other Purchased Services 322,502 550 Printing and Binding 322,502 560 Supplies 323,580 610 General Supplies 38,082 630 Food 38,082 630 Food 38,082 630 Food 38,082 750 Equipment – Original and Additional 11,92 750 Equipment – Original and Additional 11,95 760 Property 558,722 760 Discits 38,060 810 Dues and Fees 23,060 810 Dues and Fees 23,060 810 Dues and Fees 23,060 810 Dues and Fees 38,060 810 Dues and Fees 38,060 810 Dues					\$299,374.78
Total Purchased Professional and Technical Services\$12,281400Purchased Property Services25,022400Repairs and Maintenance Services237,433400Rentals236,022500Other Purchased Property Services560500Other Purchased Services322500Travel31370tal Other Purchased Services323600Supplies346610General Supplies38,062630Food3870tal Supplies38,062630Food3870tal Supplies38,062630Food38700Property750701Property1,190700Fougment - Replacement1,190700Fougment - Replacement35,725800Other Objects23,860810Miscellaneous Expenditures21,860810Miscellaneous Expenditures21,860810Other Objects35,332701Cotal Other Objects33,861702Fores32,860810Miscellaneous Expenditures31,860810Other Objects32,860810Other Objects33,862810Other Objects33,860810Supplies33,860810General Supplies33,860810Miscellaneous Expenditures33,860810Miscellaneous Expenditures33,860810Miscellaneous Expenditures <t< td=""><td></td><td></td><td></td><td></td><td>12,281.83</td></t<>					12,281.83
400Purchased Property Services25,02430Repairs and Maintenance Services37,43370tal Purchased Property Services682,463500Other Purchased Services322500Pinting and Binding322580Travel34870tal Other Purchased Services38,082600Supplies38,082610General Supplies38,082630Food38,082700Property730701Equipment - Original and Additional7,522702Equipment - Replacement57,522800Other Objects38,082810Dies and Fees32,386810Dies and Fees32,386810Dies and Fees32,386810Miscellaneous Expenditures11,516704Other Objects33,834705Equipment - Original and Additional31,516706Equipment - Original and Pees33,802810Dies and Fees32,866810Miscellaneous Expenditures11,516704Other Objects33,804810Dies and Fees33,804810Miscellaneous Expenditures33,804810Dies and Fees33,804810Dies and Fees33,804810Dies and Fees33,804810Dies and Fees33,804810Dies and Fees33,804810Dies and Fees33,804810Dies and Fees33,8					\$12,281.83
430 Repairs and Maintenance Services 25.022 440 Rentals 37.430 Total Purchased Property Services 662 500 Other Purchased Services 322 550 Printing and Binding 322 580 Travel 323 Total Other Purchased Services 323 580 Travel 332 580 Travel 338.082 610 General Supplies 610 General Supplies 610 General Supplies 33.082 630 Food 38.082 700 Property 750 Equipment - Original and Additional 760 Equipment - Replacement 57.522 700 Other Objects 38.082 810 Dues and Fees 38.082 81	400 Purchased Property Services				
Total Purchased Property Services\$62,465500Other Purchased Services322550Printing and Binding322580Travel338Total Other Purchased Services\$463600Supplies38,082610General Supplies38,082630Food81Total Supplies\$38,164700Property750750Equipment – Original and Additional1,199760Equipment – Original and Additional57,522701Property\$58,722750Equipment – Sees28,866810Other Objects11,510810Other Sees28,866890Miscellaneous Expenditures11,510Total Other Objects\$35,38231,823Total Other Objects\$35,38231,810Total Other Objects\$35,38231,810 <td></td> <td></td> <td></td> <td></td> <td>25,028.75</td>					25,028.75
500Other Purchased Services550Printing and Binding323580Travel133Total Other Purchased Services\$463600Supplies38,082610General Supplies38,082630Food81Total Supplies\$38,164700Property1,199750Equipment – Original and Additional1,199760Equipment – Replacement57,525Total Property58,25558,255800Other Objects32,866810Dues and Fees23,866890Miscellaneous Expenditures11,516Total Other Objects\$35,352	440 Rentals				37,437.24
550 Printing and Binding 323 580 Travel 138 Total Other Purchased Services \$463 60 Supplies \$463 610 General Supplies General Supplies 38,082 630 Food 88 Total Supplies \$38,164 700 Property \$38,164 700 Property \$38,164 750 Equipment – Original and Additional 7,50 \$1,199 760 Equipment – Replacement \$7,525 Total Property \$56,525 800 Other Objects \$38,664 810 Dues and Fees \$38,664 820 Miscellaneous Expenditures \$11,516 70tal Other Objects \$38,664	Total Purchased Property Services				\$62,465.99
580 Travel 139 Total Other Purchased Services \$463 600 Supplies 38,082 610 General Supplies 38,082 630 Food 84 Total Supplies 38,082 630 Food 84 Total Supplies 38,082 630 Food 84 Total Supplies 38,082 700 Property 84 750 Equipment – Original and Additional 1,190 760 Equipment – Replacement 57,525 500 Other Objects \$58,725 810 Dues and Fees 23,866 890 Miscellaneous Expenditures 11,516 Total Other Objects 33,838	500 Other Purchased Services				
Total Other Purchased Services\$460600Supplies38,082610General Supplies38,082630Food810Total Supplies\$38,164700Property\$38,164700Property1,199750Equipment – Original and Additional1,199760Equipment – Replacement57,52570tal Property\$58,725800Other Objects23,866810Dues and Fees23,866890Miscellaneous Expenditures11,516Total Other Objects\$35,335\$35,335					323.75
600 Supplies38,082610 General Supplies38,082630 Food81Total Supplies\$38,164700 Property\$38,164700 Equipment - Original and Additional1,192760 Equipment - Replacement57,525Total Property\$58,725800 Other Objects\$38,664810 Dues and Fees23,866890 Miscellaneous Expenditures11,516Total Other Objects\$35,335					139.46
610 General Supplies 38,082 630 Food 84 Total Supplies \$38,164 700 Property \$38,164 750 Equipment – Original and Additional 1,192 750 Equipment – Replacement 57,525 Total Property 57,525 800 Other Objects \$58,725 810 Dues and Fees 23,866 890 Miscellaneous Expenditures 11,516 Total Other Objects \$35,335					\$463.21
630 Food 631 Fotal Supplies \$38,164 700 Property 750 Equipment – Original and Additional 1,190 750 Equipment – Replacement 1,190 760 Equipment – Replacement 57,525 700 Other Objects \$58,725 810 Oues and Fees 23,866 890 Miscellaneous Expenditures 11,516 704 Other Objects 335,335					20,000,07
Total Supplies\$38,164700Property750Equipment – Original and Additional760Equipment – Replacement760Equipment – Replacement761Property762\$58,725800Other Objects810Dues and Fees890Miscellaneous Expenditures701Other Objects89011,516701\$35,362702\$35,362					38,082.37 81.80
750 Equipment – Original and Additional 1,199 760 Equipment – Replacement 57,525 Total Property \$\$58,725 800 Other Objects 23,866 810 Dues and Fees 23,866 890 Miscellaneous Expenditures 11,516 Total Vher Objects 11,516					\$38,164.17
760 Equipment – Replacement 57,525 Total Property \$58,725 800 Other Objects \$30 Dues and Fees 810 Dues and Fees 23,866 890 Miscellaneous Expenditures 11,516 Total Other Objects \$35,382	700 Property				
Total Property\$58,725800Other Objects810Dues and Fees810Dues and Fees890Miscellaneous ExpendituresTotal Other Objects\$35,382	750 Equipment – Original and Additional				1,199.98
800 Other Objects810 Dues and Fees800 Miscellaneous Expenditures11,510Total Other Objects\$35,382	760 Equipment – Replacement				57,525.84
810 Dues and Fees23,866890 Miscellaneous Expenditures11,516Total Other Objects\$35,382	Total Property				\$58,725.82
890 Miscellaneous Expenditures 11,516 Total Other Objects \$35,382					
Total Other Objects \$35,382					23,866.07
					11,516.48
Total 2500 Support Services – Business \$1,001,755	-				\$35,382.55
	Total 2500 Support Services – Business				\$1,001,755.86

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 29 of 53

210 Fixed services - StaticsEtementySecondaryFederalTotal100 Fearcement Services - Statics	General Fund (10)				
100 Personnel Services – Salaries 362,701.41 700 Personnel Services – Salaries 362,701.61 200 Personnel Services – Enployee Benefits 35,209.16 210 Group Insurance – Contracted Provider 35,209.16 220 Solarie Security Contracted Provider 35,209.16 230 Pier Se Retirement Contracted Provider 36,209.16 240 Tution Reinbursement Contracted Provider 37,000 230 Other Current Enployee Benefits 4,302.23 300 Purchased Professional and Technical Services 32,201.66 301 Purchased Professional and Technical Services 32,201.67 303 Other Professional and Technical Services 32,201.66 400 Reprints and Maintenance Services 32,201.66 500 Other Purchased Professional Metchnical Services 32,001.67 500 Other Purchased Professional Metchnical Services 32,011.66 500 Other Purchased Services 32,321.84 600 Other Purchased Services 32,321.84 600 Other Purchased Services 32,321.84 </td <td>2510 Fiscal Services</td> <td>Elementary</td> <td><u>Secondary</u></td> <td>Federal</td> <td><u>Total</u></td>	2510 Fiscal Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
20 Personnel Services - Employee Benefits 95,209,16 210 Group Insurance - Contracted Provider 95,209,16 220 DestRS Retirement Contributions 10,18,32,38 230 Tricin Reimbursement 750,000 230 Direr Current Employee Benefits 6226,271 300 Purchassed Professional and Technical Services 750,000 300 Other Professional and Technical Services 12,281,83 400 Purchassed Professional and Technical Services 20,714 400 Reprists and Maintennoe Services 20,714,000 400 Reprists and Maintennoe Services 20,714,000 500 Other Purchased Professional and Technical Services 20,714,000 500 Other Purchased Professional and Technical Services 20,714,000 500 Other Purchased Services 31,2281,83 500 Other Purchased Services 31,33,46 500 Other Purchased Services 31,33,46 600 Other Purchased Services 31,39,46 610 General Supplies 32,356 700 <					362,701.41
10 Group Insurance - Contracted Provider 95,2005 16 220 Social Securit/ Contributions 24,892.71 230 PERS Ratioment Contributions 101,332.98 240 Tuition Reimbursement 750.00 230 Other Current Employee Benefits 4,852.32 300 Other Current Employee Benefits 4,852.32 300 Other Professional In Centrical Services 12,281.83 300 Other Professional In Centrical Services 12,281.83 300 Other Professional In Centrical Services 12,281.83 400 Purchased Professional In Centrical Services 20,714.05 400 Purchased Professional In Technical Services 20,714.05 430 Repairs and Maintenance Services 20,714.05 500 Other Purchased Professional Services 23,03.48.90 500 Other Purchased Services 33,46.90 500 Other Purchased Services 33,346.90 500 Other Purchased Services 33,36.07 600 Other Purchased Services 37,911.80 610 General Supplies 37,911.80 610 General Supplies 37,931.80 610 General Supplies 37,931.80 700 Equipment - Origin and Additional 7,955.80 700 Equipment - Replacement 57	Total Personnel Services – Salaries				\$362,701.41
300 Purchased Professional and Technical Services 12,281.83 330 Other Professional and Technical Services 512,281.83 Total Purchased Professional and Technical Services 512,281.83 430 Repairs and Maintenance Services 20,714.05 430 Repairs and Maintenance Services 20,714.05 440 Rentals 10,834.90 500 Other Purchased Property Services 533,348.90 500 Other Purchased Services 533,375 580 Travel 323.75 580 Travel 3463.21 600 Supplies 5463.21 610 General Supplies 37.911.88 630 Food 81.80 700 Property 750 Equipment – Original and Additional 71.99.83 700 Equipment – Replacement 57.525.82 500 57.525.82 600 Other Objects 23.866.77 33.866.77 810 Dues and Frees 23.866.77 35.805.83 810 Dues and Frees 23.866.77	 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 				24,692.71 101,632.98 750.00
330 Other Professional Services12,281.83Total Purchased Professional and Technical Services322,281.83400 Purchased Property Services20,714.05430 Repairs and Maintenance Services20,714.05440 Rentais01,634.85Total Purchased Property Services331.00500 Other Purchased Services323.75580 Travel323.75580 Travel323.75580 Travel323.75580 Travel323.75580 Travel323.75580 Travel323.75580 Travel343.80701 Other Purchased Services323.75580 Travel343.80703 Equipment – Criginal and Additional1,193.88700 Property750 Equipment – Original and Additional1,193.88700 Property358.725.82700 Droperty358.725.82700 Droperty358.725.82700 Droperty358.725.82700 Droperty358.725.82701 Droperty358.725.82702 Droperty358.725.82703 Equipment – Original and Additional1,193.88704 Droperty358.725.8280 Other Objects33.860.71810 Dues and Fees3,386.07810 Dues and Fees2,386.07810 Dues and Fees2,386.07810 Dues and Fees3,386.07810 Dues and Fees3,386.0781	Total Personnel Services – Employee Benefits				\$226,677.17
400 Purchased Property Services 20,714.05 430 Repairs and Maintenance Services 20,714.05 Total Purchased Property Services 30,834.80 500 <u>Other Purchased Services</u> 32,375 550 Finding and Binding 32,375 550 Travel 323,75 550 Travel \$463,21 600 Supplies \$463,21 610 General Supplies 37,911.80 630 Food 31,934.80 700 Equipment – Original and Additional 7,911.80 700 Equipment – Original and Additional 7,932.81 700 Equipment – Original and Additional 7,925.84 700 Equipment – Original and Additional 7,925.84 700 Equipment – Splacement 558,725.82 800 Other Objects \$3,860.75 800 Miscellaneous Expenditures 23,860.75 701 Foreal Fees 32,366.37 800 Miscellaneous Expenditures 32,366.37 701 Foreal Fe					12,281.83
430 Repairs and Maintenance Services 20,714.05 440 Rentals 10,634.85 Total Purchased Property Services 531,348.90 500 Otter Purchased Services 323.75 580 Travel 323.75 580 Travel 339.46 Total Other Purchased Services 323.75 640 General Supplies 37.911.88 630 Food 37.911.88 630 Food 37.911.88 630 Food 37.993.68 Total Supplies 37.993.68 Total Supplies 37.993.68 700 Equipment - Replacement 57.525.84 760 Equipment - Replacement 37.91.85 760 Equipment - Replacement 57.525.84 760 Equipment - Replacement 37.91.85 780 Other Objects 32.866.07 810 Dues and Fees 32.866.0	Total Purchased Professional and Technical Services				\$12,281.83
500Other Purchased Services550Printing and Binding323.75580Travel139.46Total Other Purchased Services\$463.21600Supplies37.911.88630Food81.80Total Supplies\$37.993.68700Property\$37.993.68700Property1,199.98750Equipment – Original and Additional1,199.98760Equipment – Replacement57.525.84Total Property\$58.757.525.84\$35.825.82800Other Objects33.66.07810Dues and Fees23.866.07890Miscellaneous Expenditures11.516.48Total Other Objects\$35.382.55	430 Repairs and Maintenance Services				,
550 Printing and Binding 323.75 580 Travel 139.46 Total Other Purchased Services \$463.21 60 Supplies \$37,911.88 610 General Supplies 37,911.88 630 Food 81.80 Total Supplies \$37,993.68 700 Property \$37,993.68 750 Equipment – Original and Additional 760 Equipment – Replacement 1,199.98 750 Equipment – Separate \$7,525.84 760 Equipment – Replacement 57,525.84 760 Detersty \$58,752.84 760 Detersty \$23,866.07 810 Dues and Fees 810 Dues and Fees 820 Miscellaneous Expenditures 23,866.07 820 Miscellaneous Expenditures 11,516.48	Total Purchased Property Services				\$31,348.90
600 Supplies 37,911.88 610 General Supplies 37,913.88 630 Food 81.80 Total Supplies \$37,993.68 700 Property \$37,993.68 700 Equipment – Original and Additional 1,199.98 760 Equipment – Replacement 57,525.84 Total Property \$58,725.82 800 Other Objects \$33,866.07 810 Dues and Fees 23,866.07 800 Miscellaneous Expenditures 11,516.48 Total Other Objects \$35,382.55	550 Printing and Binding				
610 General Supplies 37,911.88 630 Food 81.80 Fotal Supplies \$37,933.68 700 Property \$37,933.68 700 Property 1,199.98 750 Equipment – Original and Additional 1,199.98 760 Equipment – Replacement 57,525.84 701 Property \$58,725.82 800 Other Objects \$58,725.82 810 Dues and Fees 23,866.07 810 Dues and Fees 23,866.07 800 Miscellaneous Expenditures 11,516.48 701 Other Objects \$35,382.55	Total Other Purchased Services				\$463.21
700Property750Equipment – Original and Additional750Equipment – Replacement760Equipment – Replacement701Property800Other Objects810Dues and Fees810Dues and Fees800Miscellaneous Expenditures701Total Other Objects801State State S	610 General Supplies				
750 Equipment - Original and Additional 760 Equipment - Replacement1,199.98760 Equipment - Replacement57,525.84Total Property800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures23,866.07890 Miscellaneous Expenditures11,516.48Total Vher Objects\$35,382.55	Total Supplies				\$37,993.68
800Other Objects810Dues and Fees81023,866.07890Miscellaneous ExpendituresTotal Other Objects\$35,382.55	750 Equipment – Original and Additional				
810 Dues and Fees 23,866.07 890 Miscellaneous Expenditures 11,516.48 Total Other Objects \$35,382.55	Total Property				\$58,725.82
	810 Dues and Fees				,
Total 2510 Fiscal Services \$765,574.57	Total Other Objects				\$35,382.55
	Total 2510 Fiscal Services				\$765,574.57

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 30 of 53

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				362,701.41
Total Personnel Services – Salaries				\$362,701.41
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 290 Other Current Employee Benefits 				95,209.16 24,692.71 101,632.98 750.00 4,392.32
Total Personnel Services – Employee Benefits				\$226,677.17
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				12,281.83
Total Purchased Professional and Technical Services				\$12,281.83
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				20,714.05 10,634.85
Total Purchased Property Services				\$31,348.90
 500 <u>Other Purchased Services</u> 550 Printing and Binding 580 Travel 				323.75 139.46
Total Other Purchased Services				\$463.21
600 <u>Supplies</u> 610 General Supplies 630 Food				37,911.88 81.80
Total Supplies				\$37,993.68
 700 <u>Property</u> 750 Equipment – Original and Additional 760 Equipment – Replacement 				1,199.98 57,525.84
Total Property				\$58,725.82
800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures				23,866.07 11,516.48
Total Other Objects				\$35,382.55
Total 2511 Supervision of Fiscal Services - Head of Component				\$765,574.57

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 31 of 53

General Fund (10)				
2520 Purchasing Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,865.17
Total Personnel Services – Salaries				\$70,865.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,828.25
220 Social Security Contributions				5,421.99
230 PSERS Retirement Contributions				18,311.56
290 Other Current Employee Benefits				999.51
Total Personnel Services – Employee Benefits				\$30,561.31
Total 2520 Purchasing Services				\$101,426.48

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 32 of 53

General Fund (10)				
2530 Warehousing and Distributing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,131.16
Total Personnel Services – Salaries				\$27,131.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,120.72
220 Social Security Contributions				1,971.62
230 PSERS Retirement Contributions				7,010.65
Total Personnel Services – Employee Benefits				\$21,102.99
Total 2530 Warehousing and Distributing Services				\$48,234.15

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 33 of 53

General Fund (10)				
2540 Printing, Publishing and Duplicating Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				34,199.77
Total Personnel Services – Salaries				\$34,199.77
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions Total Personnel Services – Employee Benefits 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals				9,636.72 2,559.39 8,837.20 \$21,033.31 4,314.70 26,802.39
Total Purchased Property Services				\$31,117.09
600 <u>Supplies</u> 610 General Supplies				170.49
Total Supplies				\$170.49
Total 2540 Printing, Publishing and Duplicating Services				\$86,520.66

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 34 of 53

2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,256,391.38
Total Personnel Services – Salaries				\$3,256,391.38
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 290 Other Current Employee Benefits				725,589.67 244,421.13 846,435.26 2,238.25 1,999.92
Total Personnel Services – Employee Benefits				\$1,820,684.23
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services 				1,345.00 75.00
Total Purchased Professional and Technical Services				\$1,420.00
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals				36,827.12 1,218,710.24 591,444.82 219,361.29
Total Purchased Property Services				\$2,066,343.47
 500 Other Purchased Services 523 General Property and Liability Insurance 530 Communications 550 Printing and Binding 580 Travel 				255,009.00 122,925.54 55.00 1,701.72
Total Other Purchased Services				\$379,691.26
600 <u>Supplies</u> 610 General Supplies 620 Energy	110,605.17	268,907.51		379,512.68 274,469.26
Total Supplies	\$110,605.17	\$268,907.51		\$653,981.94
 700 <u>Property</u> 750 Equipment – Original and Additional 760 Equipment – Replacement 				25,574.35 10,939.35
Total Property				\$36,513.70
800 Other Objects 810 Dues and Fees				8,594.99
Total Other Objects				\$8,594.99
Total 2600 Operation and Maintenance of Plant Services	\$110,605.17	\$268,907.51		\$8,223,620.97

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 35 of 53

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,572.46
Total Personnel Services – Salaries				\$168,572.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,817.40
220 Social Security Contributions				12,371.02
230 PSERS Retirement Contributions				41,021.63
Total Personnel Services – Employee Benefits				\$105,210.05
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,345.00
Total Purchased Professional and Technical Services				\$1,345.00
500 Other Purchased Services				
550 Printing and Binding				55.00
580 Travel				1,701.72
Total Other Purchased Services				\$1,756.72
600 <u>Supplies</u>				
610 General Supplies	5,638.76	5,638.76		11,277.52
Total Supplies	\$5,638.76	\$5,638.76		\$11,277.52
700 Property				
760 Equipment – Replacement				3,163.35
Total Property				\$3,163.35
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$5,638.76	\$5,638.76		\$291,325.10

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 36 of 53

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementery	Secondary	Endoral	Total
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				168,572.46
Total Personnel Services – Salaries				\$168,572.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,817.40
220 Social Security Contributions				12,371.02
230 PSERS Retirement Contributions				41,021.63
Total Personnel Services – Employee Benefits				\$105,210.05
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,345.00
Total Purchased Professional and Technical Services				\$1,345.00
500 Other Purchased Services				
550 Printing and Binding				55.00
580 Travel				1,701.72
Total Other Purchased Services				\$1,756.72
600 <u>Supplies</u>				
610 General Supplies	5,638.76	5,638.76		11,277.52
Total Supplies	\$5,638.76	\$5,638.76		\$11,277.52
700 Property				
760 Equipment – Replacement				3,163.35
Total Property				\$3,163.35
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$5,638.76	\$5,638.76		\$291,325.10

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 37 of 53

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,735,474.89
Total Personnel Services – Salaries				\$2,735,474.89
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 290 Other Current Employee Benefits				581,181.83 205,721.79 713,431.11 2,238.25 1,999.92
Total Personnel Services – Employee Benefits				\$1,504,572.90
300 Purchased Professional and Technical Services 330 Other Professional Services				75.00
Total Purchased Professional and Technical Services				\$75.00
400 Purchased Property Services				
 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 				36,827.12 1,218,710.24 543,866.23 217,811.29
Total Purchased Property Services				\$2,017,214.88
 500 <u>Other Purchased Services</u> 523 General Property and Liability Insurance 530 Communications 				255,009.00 122,925.54
Total Other Purchased Services				\$377,934.54
600 <u>Supplies</u> 610 General Supplies 620 Energy	67,471.23	225,773.58		293,244.81 246,268.56
Total Supplies	\$67,471.23	\$225,773.58		\$539,513.37
700 <u>Property</u> 750 Equipment – Original and Additional				25,574.35
Total Property				\$25,574.35
800 <u>Other Objects</u> 810 Dues and Fees				8,594.99
Total Other Objects				\$8,594.99
Total 2620 Operation of Buildings Services	\$67,471.23	\$225,773.58		\$7,208,954.92

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 38 of 53

General Fund (10)				
2630 Care and Upkeep of Grounds Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				305,744.29
Total Personnel Services – Salaries				\$305,744.29
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				92,536.12 22,795.00 78,215.56
Total Personnel Services – Employee Benefits				\$193,546.68
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				22,831.99 1,550.00
Total Purchased Property Services				\$24,381.99
600 <u>Supplies</u> 610 General Supplies	31,125.38	31,125.37		62,250.75
Total Supplies	\$31,125.38	\$31,125.37		\$62,250.75
700 <u>Property</u> 760 Equipment – Replacement				7,776.00
Total Property				\$7,776.00
Total 2630 Care and Upkeep of Grounds Services	\$31,125.38	\$31,125.37		\$593,699.71

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services 430 Repairs and Maintenance Services				24,746.60
Total Purchased Property Services				\$24,746.60
600 <u>Supplies</u> 610 General Supplies 620 Energy	6,369.80	6,369.80		12,739.60 28,200.70
Total Supplies	\$6,369.80	\$6,369.80		\$40,940.30
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$6,369.80	\$6,369.80		\$65,686.90

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 40 of 53

General Fund (10)				
2660 Safety and Security Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,599.74
Total Personnel Services – Salaries				\$46,599.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54.32
220 Social Security Contributions				3,533.32
230 PSERS Retirement Contributions				13,766.96
Total Personnel Services – Employee Benefits				\$17,354.60
Total 2660 Safety and Security Services				\$63,954.34

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 41 of 53

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>	<u>Liementaly</u>	ocoondary	<u>r cucrur</u>	<u>rotar</u>
100 Personnel Services – Salaries				2,371,408.21
Total Personnel Services – Salaries				\$2,371,408.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				406,198.43
220 Social Security Contributions				181,752.96
230 PSERS Retirement Contributions 250 Unemployment Compensation				617,029.42 (291.72)
290 Other Current Employee Benefits				2,199.92
Total Personnel Services – Employee Benefits				\$1,206,889.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,425.00
330 Other Professional Services				7,993.50
Total Purchased Professional and Technical Services				\$10,418.50
400 Purchased Property Services 430 Repairs and Maintenance Services				111,627.65
440 Rentals				343,098.74
Total Purchased Property Services				\$454,726.39
500 Other Purchased Services				
513 Contracted Carriers				23,529.26
516 Student Transportation Services From the IU				23,970.91
522 Automotive Liability Insurance 530 Communications				100,281.00 654.68
550 Printing and Binding				55.00
580 Travel				2,865.55
Total Other Purchased Services				\$151,356.40
600 <u>Supplies</u>				
610 General Supplies				200,400.68
620 Energy 630 Food				169,707.18 1,162.20
640 Books and Periodicals				445.73
Total Supplies				\$371,715.79
700 Property				
750 Equipment – Original and Additional				4,627.55
760 Equipment – Replacement				(619.89)
Total Property				\$4,007.66
800 <u>Other Objects</u> 810 Dues and Fees				305.00
Total Other Objects				\$305.00
Total 2700 Student Transportation Services				\$4,570,826.96

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 42 of 53

2710 Supervision of Student Transportation Services Elementary Secondary Federal	
	<u>Total</u>
100 Personnel Services – Salaries	
	04,586.23
	04,586.23
220 Social Security Contributions	79,522.24 16,348.37 53,103.09 2,199.92
Total Personnel Services – Employee Benefits \$1	51,173.62
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services	7,993.50 \$7,993.50
400 Purchased Property Services	φ1,333.30
430 Repairs and Maintenance Services	865.10 49,379.52
Total Purchased Property Services	50,244.62
	1,105.30 23,970.91 00,281.00 654.68 55.00 2,865.55
Total Other Purchased Services \$1	28,932.44
600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals	2,360.61 1,114.26 445.73
	\$3,920.60
700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement	2,800.22 4,259.11
Total Property	\$7,059.33
800 Other Objects 810 Dues and Fees	305.00
Total Other Objects	\$305.00
Total 2710 Supervision of Student Transportation Services \$5	54,215.34

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 43 of 53

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				204,586.23
Total Personnel Services – Salaries				\$204,586.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				79,522.24
220 Social Security Contributions 230 PSERS Retirement Contributions				16,348.37
290 Other Current Employee Benefits				53,103.09 2,199.92
Total Personnel Services – Employee Benefits				\$151,173.62
300 Purchased Professional and Technical Services				\$101,110.0 <u>2</u>
330 Other Professional Services				7,993.50
Total Purchased Professional and Technical Services				\$7,993.50
400 Purchased Property Services				, ,
430 Repairs and Maintenance Services				865.10
440 Rentals				49,379.52
Total Purchased Property Services				\$50,244.62
500 Other Purchased Services				
513 Contracted Carriers				1,105.30
516 Student Transportation Services From the IU				23,970.91
522 Automotive Liability Insurance 530 Communications				100,281.00 654.68
550 Printing and Binding				55.00
580 Travel				2,865.55
Total Other Purchased Services				\$128,932.44
600 <u>Supplies</u>				
610 General Supplies				2,360.61
630 Food				1,114.26
640 Books and Periodicals				445.73
Total Supplies				\$3,920.60
700 Property				0.000.00
750 Equipment – Original and Additional 760 Equipment – Replacement				2,800.22 4,259.11
Total Property				\$7,059.33
800 <u>Other Objects</u>				¢1,000.00
810 Dues and Fees				305.00
Total Other Objects				\$305.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$554,215.34
				,, -···

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 44 of 53

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,043,286.03
Total Personnel Services – Salaries				\$2,043,286.03
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Usemployment Component Component Contributions				280,368.39 156,390.79 532,004.62
250 Unemployment Compensation				(291.72)
Total Personnel Services – Employee Benefits				\$968,472.08
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services 				2,425.00
Total Purchased Professional and Technical Services				\$2,425.00
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				(1,353.03) 293,719.22
Total Purchased Property Services				\$292,366.19
600 <u>Supplies</u> 610 General Supplies 630 Food				1,828.73 47.94
Total Supplies				\$1,876.67
700 <u>Property</u> 760 Equipment – Replacement				(4,879.00)
Total Property				(\$4,879.00)
Total 2720 Vehicle Operation Services				\$3,303,546.97

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 45 of 53

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				123,535.95
Total Personnel Services – Salaries				\$123,535.95
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				46,307.80 9,013.80 31,921.71
Total Personnel Services – Employee Benefits				\$87,243.31
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				112,115.58 \$112,115.58
600 <u>Supplies</u> 610 General Supplies 620 Energy				196,211.34 169,707.18
Total Supplies				\$365,918.52
 700 <u>Property</u> 750 Equipment – Original and Additional 				1,827.33
Total Property				\$1,827.33
Total 2740 Vehicle Servicing and Maintenance Services				\$690,640.69

Page - 46 of 53

Total

LEA : 125234502 Haverford Township SD			
Printed 11/21/2016 1:32:02 PM			
General Fund (10)			
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	<u>Federal</u>
500 Other Purchased Services			
512 Construction Convince			

513 Contracted Carriers	22,423.96
Total Other Purchased Services	\$22,423.96
Total 2750 Nonpublic Transportation	\$22,423.96

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 47 of 53

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>	<u></u>	<u>occondary</u>	reachan	<u></u>
100 Personnel Services – Salaries				589,518.77
Total Personnel Services – Salaries				\$589,518.77
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits 				130,554.90 41,312.68 147,326.21 8,978.06
Total Personnel Services – Employee Benefits				\$328,171.85
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 				12,313.35 3,804.54
Total Purchased Professional and Technical Services				\$16,117.89
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals				165,362.28 118,140.85
Total Purchased Property Services				\$283,503.13
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel				54,528.12 239.50 901.41
Total Other Purchased Services				\$55,669.03
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 				35,533.37 44,515.36
Total Supplies				\$80,048.73
 700 Property 750 Equipment – Original and Additional 760 Equipment – Replacement 				168,553.04 2,490.33
Total Property				\$171,043.37
800 <u>Other Objects</u> 810 Dues and Fees				6,107.26
Total Other Objects				\$6,107.26
Total 2800 Support Services – Central				\$1,530,180.03

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 48 of 53

General Fund (10)				
2830 Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				372,818.67
Total Personnel Services – Salaries				\$372,818.67
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits Total Personnel Services – Employee Benefits				92,299.13 24,566.56 91,330.88 6,978.14 \$215,174.71
300 Purchased Professional and Technical Services				φ 213,17 4.71
330 Other Professional Services 340 Technical Services				12,313.35 2,304.54
Total Purchased Professional and Technical Services				\$14,617.89
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals				1,163.30 5,350.28
Total Purchased Property Services				\$6,513.58
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel				29,002.51 239.50 425.00
Total Other Purchased Services				\$29,667.01
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related				24,258.82 44,515.36
Total Supplies				\$68,774.18
700 Property 760 Equipment – Replacement				2,490.33
Total Property				\$2,490.33
800 <u>Other Objects</u> 810 Dues and Fees				1,837.26
Total Other Objects				\$1,837.26
Total 2830 Staff Services				\$711,893.63

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

General Fund (10)

Page - 49 of 53

2831 Supervision of Staff Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				372,818.67
Total Personnel Services – Salaries				\$372,818.67
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits 				92,299.13 24,566.56 91,330.88 6,978.14
Total Personnel Services – Employee Benefits				\$215,174.71
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 				12,313.35 2,304.54
Total Purchased Professional and Technical Services				\$14,617.89
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals				1,163.30 5,350.28
Total Purchased Property Services				\$6,513.58
500Other Purchased Services530Communications550Printing and Binding580Travel				29,002.51 239.50 425.00
Total Other Purchased Services				\$29,667.01
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 				24,258.82 44,515.36
Total Supplies				\$68,774.18
700 <u>Property</u> 760 Equipment – Replacement				2,490.33
Total Property				\$2,490.33
800 <u>Other Objects</u> 810 Dues and Fees				1,837.26
Total Other Objects				\$1,837.26
Total 2831 Supervision of Staff Services				\$711,893.63

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:02 PM

Page - 50 of 53

General Fund (10)				
2840 Data Processing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				216,700.10
Total Personnel Services – Salaries				\$216,700.10
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 290 Other Current Employee Benefits 				38,255.77 16,746.12 55,995.33 1,999.92
Total Personnel Services – Employee Benefits				\$112,997.14
500 <u>Other Purchased Services</u> 580 Travel				476.41
Total Other Purchased Services				\$476.41
600 <u>Supplies</u> 610 General Supplies				274.55
Total Supplies				\$274.55
800 <u>Other Objects</u> 810 Dues and Fees				4,270.00
Total Other Objects				\$4,270.00
Total 2840 Data Processing Services				\$334,718.20

LEA : 125234502 Haverford Township SD

Page - 51 of 53

General Fund (10)				
2860 Management Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 340 Technical Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				164,198.98 112,790.57
Total Purchased Property Services				\$276,989.55
500 Other Purchased Services 530 Communications				25,525.61
Total Other Purchased Services				\$25,525.61
600 <u>Supplies</u> 610 General Supplies				11,000.00
Total Supplies				\$11,000.00
 700 <u>Property</u> 750 Equipment – Original and Additional 				168,553.04
Total Property				\$168,553.04
Total 2860 Management Services				\$483,568.20

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 52 of 53

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				3,503.65
Total Purchased Professional and Technical Services				\$3,503.65
500 <u>Other Purchased Services</u> 595 IU Payments By Withholding				111,831.31
Total Other Purchased Services				\$111,831.31
Total 2900 Other Support Services				\$115,334.96

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:02 PM

Page - 53 of 53

General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,503.65
Total Purchased Professional and Technical Services				\$3,503.65
500 Other Purchased Services				
595 IU Payments By Withholding				111,831.31
Total Other Purchased Services				\$111,831.31
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$115,334.96

LEA : 125234502 Haverford Township SD

Pr

Printed 11/21/2016 1:32:06 PM	Page - 1 of 3
General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	702,580.05
Total Personnel Services – Salaries	\$702,580.05
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	37,866.59
220 Social Security Contributions	53,224.85
230 PSERS Retirement Contributions 250 Unemployment Compensation	149,755.97 325.20
290 Other Current Employee Benefits	1,799.96
Total Personnel Services – Employee Benefits	\$242,972.57
300 Purchased Professional and Technical Services	
330 Other Professional Services	66,848.07
390 Other Purchased Professional and Technical Services	60,624.00
Total Purchased Professional and Technical Services	\$127,472.07
400 Purchased Property Services	
410 Cleaning Services	13,995.56
430 Repairs and Maintenance Services	3,436.28
440 Rentals	21,682.50
Total Purchased Property Services	\$39,114.34
500 Other Purchased Services	
520 Insurance – General	12,033.50 2,372.00
550 Printing and Binding 580 Travel	14,045.99
591 Services Purchased Locally	205,972.10
Total Other Purchased Services	\$234,423.59
600 <u>Supplies</u>	
610 General Supplies	67,984.33
650 Supplies & Fees – Technology Related	3,199.00
Total Supplies	\$71,183.33
700 Property	
750 Equipment – Original and Additional	2,165.94
760 Equipment – Replacement	12,172.32
Total Property	\$14,338.26
800 <u>Other Objects</u>	
810 Dues and Fees	23,499.00
Total Other Objects	\$23,499.00
Total 3000 Operation of Non-Instructional Services	\$1,455,583.21

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:06 PM

Page - 2 of 3

General Fund (10)				
3200 Student Activities	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				702,580.05
Total Personnel Services – Salaries				\$702,580.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider 220 Social Security Contributions				37,866.59 53,224.85
230 PSERS Retirement Contributions				149,755.97
250 Unemployment Compensation				325.20
290 Other Current Employee Benefits				1,799.96
Total Personnel Services – Employee Benefits				\$242,972.57
300 Purchased Professional and Technical Services				
330 Other Professional Services				66,848.07
390 Other Purchased Professional and Technical Services				60,624.00
Total Purchased Professional and Technical Services				\$127,472.07
400 <u>Purchased Property Services</u>				12 005 56
410 Cleaning Services 430 Repairs and Maintenance Services				13,995.56 3,436.28
440 Rentals				21,682.50
Total Purchased Property Services				\$39,114.34
500 Other Purchased Services				
520 Insurance – General				12,033.50
550 Printing and Binding				2,372.00
580 Travel				14,045.99
Total Other Purchased Services				\$28,451.49
600 <u>Supplies</u> 610 General Supplies				67,984.33
650 Supplies & Fees – Technology Related				3,199.00
Total Supplies				\$71,183.33
700 Property				
750 Equipment – Original and Additional				2,165.94
760 Equipment – Replacement				12,172.32
Total Property				\$14,338.26
800 <u>Other Objects</u>				
810 Dues and Fees				23,499.00
Total Other Objects				\$23,499.00
Total 3200 Student Activities				\$1,249,611.11

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:06 PM

Page - 3	3 of 3
----------	--------

General Fund (10)				
3300 Community Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
591 Services Purchased Locally				205,972.10
Total Other Purchased Services				\$205,972.10
Total 3300 Community Services				\$205,972.10

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:08 PM	Page - 1 of 6
General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	4,270,443.37
880 Refunds of Prior Years' Receipts	19,836.57
Total Other Objects	\$4,290,279.94
900 Other Uses of Funds	
910 Redemption of Principal	5,590,000.00
939 Other Fund Transfers	723,093.00
990 Miscellaneous Other Uses of Funds	280,670.94
Total Other Uses of Funds	\$6,593,763.94
Total 5000 Other Expenditures and Financing Uses	\$10,884,043.88

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:08 PM

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

Page - 2 of 6

General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				4,270,443.37
880 Refunds of Prior Years' Receipts				19,836.57
Total Other Objects				\$4,290,279.94
900 Other Uses of Funds				
910 Redemption of Principal				5,590,000.00
990 Miscellaneous Other Uses of Funds				280,670.94
Total Other Uses of Funds				\$5,870,670.94
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,160,950.88

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:08 PM

General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				4,270,443.37
Total Other Objects				\$4,270,443.37
900 Other Uses of Funds 910 Redemption of Principal 990 Miscellaneous Other Uses of Funds				5,590,000.00 280,670.94
Total Other Uses of Funds				\$5,870,670.94
Total 5110 Debt Service				\$10,141,114.31

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End Detail of Governmental Fun			res and Other Financ	ing Uses - (EXP)
LEA : 125234502 Haverford Township SD				
Printed 11/21/2016 1:32:08 PM				Page - 4 of 6
General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				19,836.57
Total Other Objects				\$19,836.57
Total 5130 Refund of Prior Year Revenues / Receipts				\$19,836.57

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:08 PM				Page - 5 of 6
General Fund (10)				
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				723,093.00
Total Other Uses of Funds				\$723,093.00
Total 5200 Interfund Transfers – Out				\$723,093.00
				•••=• ,••••••

LEA : 125234502 Haverford Township SD Printed 11/21/2016 1:32:08 PM				Page - 6 of 6
General Fund (10) 5230 Capital Projects Fund Transfers 900 Other Uses of Funds	<u>Elementary</u>	Secondary	Federal	Total
939 Other Fund Transfers				723,093.00
Total Other Uses of Funds				\$723,093.00
Total 5230 Capital Projects Fund Transfers				\$723,093.00

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:07 PM	Page - 1 of 2
Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	
450 Construction Services	1,057,840.94
Total Purchased Property Services	\$1,057,840.94
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,057,840.94

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End				ing Uses - (EXP)
LEA : 125234502 Haverford Township SD				
Printed 11/21/2016 1:32:07 PM				Page - 2 of 2
Other Capital Projects Fund (39)				
4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				1,057,840.94
Total Purchased Property Services				\$1,057,840.94
Total 4100 Site Acquisition Services – Original and Additional				\$1,057,840.94

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:11 PM

<u>General Fund(10)</u>	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	<u>Capital Reserve (690, 1850)(31)</u>
41,485,434.02				
20,783,864.41				
463,408.24				
603,695.06				
1,250,790.00				
\$64,587,191.73				
5,033,007.76				
3,354,223.55				
4,618,497.87				
2,291,349.77				
1,001,755.86				
8,223,620.97				
4,570,826.96				
1,530,180.03				
115,334.96				
\$30,738,797.73				
1,249,611.11				
205,972.10				
\$1,455,583.21				
10,160,950.88				
723,093.00				
\$10,884,043.88				
\$107,665,616.55				
	41,485,434.02 20,783,864.41 463,408.24 603,695.06 1,250,790.00 \$64,587,191.73 5,033,007.76 3,354,223.55 4,618,497.87 2,291,349.77 1,001,755.86 8,223,620.97 4,570,826.96 1,530,180.03 115,334.96 \$30,738,797.73 1,249,611.11 205,972.10 \$10,249,611.11 205,972.10 \$10,160,950.88 723,093.00 \$10,884,043.88	463,408.24 603,695.06 1,250,790.00 \$64,587,191.73 5,033,007.76 3,354,223.55 4,618,497.87 2,291,349.77 1,001,755.86 8,223,620.97 4,570,826.96 1,530,180.03 115,334.96 \$30,738,797.73 1,249,611.11 205,972.10 \$1,455,583.21 10,160,950.88 723,093.00 \$10,884,043.88	(28) 41,485,434.02 20,783,864.41 463,408.24 603,695.06 1,250,790.00 \$64,587,191.73 5,033,007.76 3,354,223.55 4,618,497.87 2,291,349.77 1,001,755.86 8,223,620.97 4,570,826.96 1,530,180.03 115,334.96 \$30,738,797.73 1,249,611.11 205,972.10 \$10,455,583.21 10,160,950.88 723,093.00 \$10,884,043.88	(28) 11,485,434.02 20,783,864.41 463,408.24 603,695.06 1,250,790.00 564,587,191.73 5,033,007.76 3,354,223.55 4,618,497.87 2,291,349.77 1,001,755.86 8,223,620.97 4,570,826.96 1,530,180.03 115,334.96 530,738,797.73 1,249,611.11 205,972.10 51,455,583.21 10,160,950.88 723,093.00 510,884,043.88

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:11 PM

	<u>Capital Reserve (1431)(32)</u>	Other Capital Projects Fund(39)	<u>Debt Service(40)</u>	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					41,485,434.02
1200 Special Programs - Elementary / Secondary					20,783,864.41
1300 Vocational Education					463,408.24
1400 Other Instructional Programs - Elementary / Secondary					603,695.06
1700 Higher Education Programs					1,250,790.00
Total Instruction					\$64,587,191.73
2000 Support Services					
2100 Support Services - Students					5,033,007.76
2200 Support Services - Instructional Staff					3,354,223.55
2300 Support Services - Administration					4,618,497.87
2400 Support Services - Pupil Health					2,291,349.77
2500 Support Services - Business					1,001,755.86
2600 Operation and Maintenance of Plant Services					8,223,620.97
2700 Student Transportation Services					4,570,826.96
2800 Support Services - Central					1,530,180.03
2900 Other Support Services					115,334.96
Total Support Services					\$30,738,797.73
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,249,611.11
3300 Community Services					205,972.10
Total Operation of Non-Instructional Services					\$1,455,583.21
4000 Facilities Acquisition, Construction and Improvement Service	es				
4100 Site Acquisition Services - Original and Additional		1,057,840.94			1,057,840.94
Total Facilities Acquisition, Construction and Improvement Services		\$1,057,840.94			\$1,057,840.94
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					10,160,950.88
5200 Interfund Transfers - Out					723,093.00
Total Other Expenditures and Financing Uses					\$10,884,043.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,057,840.94			\$108,723,457.49

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:20 PM

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

Amount Description	Amount	
Total Salary Base for salaries subject to PSERS withholding	51,978,740.41	
Total Federally Funded salaries subject to PSERS withholding	169,719.28	

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	192,145.87
Expenditures Funded with Carry over Title I Funds	46,584.01
Total Title I Expenditure Data	\$238,729.88

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

Page - 1 of 1

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	ΤΟΤΑΙ
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,102,327.53		7,102,327.53
	272 Self-Insurance Dental Benefits	546,545.52		546,545.5
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,353,474.65		2,353,474.6
	FUND TOTAL	\$10,002,347.70		\$10,002,347.7
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	99,714.09		99,714.0
	272 Self-Insurance Dental Benefits	8,055.84		8,055.8
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	35,491.44		35,491.4
	FUND TOTAL	\$143,261.37		\$143,261.3
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$10,145,609.07		\$10,145,609.07

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:21 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	1,169,659.28	1,169,659.28	2,339,318.56	1,260,350.98	1,260,350.97	2,520,701.95
2140 Psychological Services	47,470.61	47,470.60	94,941.21	55,746.15	55,746.15	111,492.30
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	128,280.25	128,280.25	256,560.50	141,776.96	141,776.95	283,553.91
2260 Instruction and Curriculum Development Services	413,363.12	620,044.69	1,033,407.81	363,809.92	545,714.88	909,524.80
2350 Legal and Accounting Services	147,344.91	16,371.66	163,716.57	117,289.65	13,032.18	130,321.83
2420 Medical Services	641,374.62	71,263.85	712,638.47	817,075.62	90,786.18	907,861.80
2440 Nursing Services	274,019.53	822,058.63	1,096,078.16	293,434.02	880,302.09	1,173,736.11
2700 Student Transportation Services	1,807,572.78	2,711,359.16	4,518,931.94	1,828,330.78	2,742,496.18	4,570,826.96
Total	\$4,629,085.10	\$5,586,508.12	\$10,215,593.22	\$4,877,814.08	\$5,730,205.58	\$10,608,019.66

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:22 PM

Page - 1 of 3

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	General Short-Term Obligation Borrowing 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	124,403,000.00			319,590.00	1,318,675.00	146,586,000.00	272,627,265.00
2. Additional Debt Incurred During Year				5,662.00	268,446.00	18,745,000.00	19,019,108.00
3. Retirements and Repayments	5,590,000.00						5,590,000.00
4. Debt at End of Fiscal Year	118,813,000.00			325,252.00	1,587,121.00	165,331,000.00	286,056,373.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	118,813,000.00			325,252.00	1,587,121.00	165,331,000.00	286,056,373.00
7. Current Portion P&I - Due within 1 year	9,955,145.04						9,955,145.04
8. Interest Paid during current fiscal year	4,270,443.37						4,270,443.37

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:22 PM

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 U
5110	10	General Fund	5,590,000.00		4,270,443.37	9,860,443.37	2
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	\$5,590,000.00		\$4,270,443.37	\$9,860,443.37	\$28
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					

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:22 PM

Bond Details Governmental Funds		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		Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2012	9,905,000.00		190,000.00	9,715,000.00	393,147.50	200,047.50
General Obligation Bonds/Notes – CIB	01/2013	2,295,000.00		1,045,000.00	1,250,000.00	1,114,737.50	66,087.50
General Obligation Bonds/Notes – CIB	03/2006	13,545,000.00		3,140,000.00	10,405,000.00	3,864,025.00	728,875.00
General Obligation Bonds/Notes – CIB	08/2013	5,663,000.00		108,000.00	5,555,000.00	249,319.50	141,008.70
General Obligation Bonds/Notes – CIB	01/2014	9,900,000.00		2,000.00	9,898,000.00	311,358.20	256,397.05
General Obligation Bonds/Notes – CIB	04/2008	44,320,000.00		345,000.00	43,975,000.00	1,680,121.58	1,285,176.09
General Obligation Bonds/Notes – CIB	06/2010	20,995,000.00		755,000.00	20,240,000.00	1,516,653.26	772,041.53
General Obligation Bonds/Notes – CIB	1/2015	13,545,000.00		5,000.00	13,540,000.00	673,507.50	668,535.00
General Obligation Bonds/Notes – CIB	1/2015	4,235,000.00			4,235,000.00	152,275.00	152,275.00
Compensated Absences		1,318,675.00	268,446.00		1,587,121.00		
Other Post-Employment Benefits (OPEB)		319,590.00	5,662.00		325,252.00		
Net Pension Liability		146,586,000.00	18,745,000.00		165,331,000.00		
Totals for Debt Entered:		\$272,627,265.00	\$19,019,108.00	\$5,590,000.00	\$286,056,373.00	\$9,955,145.04	\$4,270,443.37

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:23 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	5,716,967.65	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,938.22	
Section 1 Total	\$5,725,905.87	

2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1306 Institutions			
Institutionalized Children's Programs			
Juveniles Incarcerated in Adult Facilities			
Residential Treatment Facilities			
Other Local Education Agencies	8,938.22	20,331.75	29,269.97
Brick and Mortar Charter Schools			
Cyber Charter Schools	312,773.78	162,701.30	475,475.08
Career and Technology Centers	463,408.24		463,408.24
Approved Private Schools		2,155,537.91	2,155,537.91
PA Chartered Schools for the Deaf and Blind			
Private Residential Rehabilitative Institutions			
Juvenile Detention Centers		7,508.38	7,508.38
Special Program Jointures			
Other Tuition Not Included Elsewhere In This Section	1,250,790.00	1,343,916.29	2,594,706.29
2 Total	\$2,035,910.24	\$3,689,995.63	\$5,725,905.87
	Institutionalized Children's Programs Juveniles Incarcerated in Adult Facilities Residential Treatment Facilities Other Local Education Agencies Brick and Mortar Charter Schools Cyber Charter Schools Career and Technology Centers Approved Private Schools PA Chartered Schools for the Deaf and Blind Private Residential Rehabilitative Institutions Juvenile Detention Centers Special Program Jointures	Nonspecial Education1306 InstitutionsInstitutionalized Children's ProgramsJuveniles Incarcerated in Adult FacilitiesResidential Treatment FacilitiesOther Local Education Agencies8,938.22Brick and Mortar Charter SchoolsCyber Charter SchoolsCareer and Technology Centers463,408.24Approved Private SchoolsPA Chartered Schools for the Deaf and BlindPrivate Residential Rehabilitative InstitutionsJuvenile Detention CentersSpecial Program JointuresOther Tuition Not Included Elsewhere In This Section1,250,790.00	Nonspecial EducationSpecial Education1306 Institutions1306 InstitutionsInstitutionalized Children's ProgramsJuveniles Incarcerated in Adult FacilitiesJuveniles Incarcerated in Adult Facilities8,938.22Residential Treatment Facilities8,938.22Other Local Education Agencies8,938.22Brick and Mortar Charter Schools312,773.78Cyber Charter Schools312,773.78Career and Technology Centers463,408.24Approved Private Schools for the Deaf and Blind2,155,537.91PA Chartered Schools for the Deaf and Blind7,508.38Special Program Jointures7,508.38Other Tuition Not Included Elsewhere In This Section1,250,790.00Other Tuition Not Included Elsewhere In This Section1,343,916.29

LEA : 125234502 Haverford Township SD	
Printed 11/21/2016 1:32:24 PM	Page - 1 of 2
Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	724,030.02
Total Personnel Services – Salaries	\$724,030.02
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider 220 Social Security Contributions	143,441.17 54,448.05
220 Social Security Contributions 230 PSERS Retirement Contributions	54,448.05 191,193.83
Total Personnel Services – Employee Benefits	\$389,083.05
300 Purchased Professional and Technical Services	
340 Technical Services	6,640.00
Total Purchased Professional and Technical Services	\$6,640.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	19,725.00
440 Rentals	402.18
Total Purchased Property Services	\$20,127.18
500 Other Purchased Services	
580 Travel	1,325.88
Total Other Purchased Services	\$1,325.88
600 <u>Supplies</u>	05 440 07
610 General Supplies 630 Food	35,449.27 723,140.08
Total Supplies	\$758,589.35
700 Property	¥103,000,00
740 Depreciation	29,282.18
Total Property	\$29,282.18
800 <u>Other Objects</u>	
810 Dues and Fees	789.45
Total Other Objects	\$789.45
Total 3000 Operation of Non-Instructional Services	\$1,929,867.11

LEA : 125234502 Haverford Township SD

Printed 11/21/2016 1:32:24 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				724,030.02
Total Personnel Services – Salaries				\$724,030.02
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				143,441.17 54,448.05 191,193.83
Total Personnel Services – Employee Benefits				\$389,083.05
300 Purchased Professional and Technical Services				
340 Technical Services				6,640.00
Total Purchased Professional and Technical Services				\$6,640.00
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				19,725.00 402.18
Total Purchased Property Services				\$20,127.18
500 Other Purchased Services				
580 Travel				1,325.88
Total Other Purchased Services				\$1,325.88
600 <u>Supplies</u> 610 General Supplies 630 Food				35,449.27 723,140.08
Total Supplies				\$758,589.35
700 <u>Property</u> 740 Depreciation				29,282.18
Total Property				\$29,282.18
800 <u>Other Objects</u> 810 Dues and Fees				700.45
				789.45
Total Other Objects				\$789.45
Total 3100 Food Services				\$1,929,867.11

2015-2016 PDE-2057 Annual Financial Report - 06/30/2016 Fiscal Year End	Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)			
LEA : 125234502 Haverford Township SD				
Printed 11/21/2016 1:32:25 PM				Page - 1 of 1
	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
3000 Operation of Non-Instructional Services				
3100 Food Services	1,929,867.11			1,929,867.11
Total Operation of Non-Instructional Services	\$1,929,867.11			\$1,929,867.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,929,867.11			\$1,929,867.11