

LEA Name : Hatboro-Horsham SD  
Address : 229 Meetinghouse Rd  
Horsham , PA 19044

County : Montgomery  
AUN Number : 123463603  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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

12/23/21  
Date



Board Secretary Signature

12/23/2021  
Date

Bill Stone

Contact Person

bstone@hatboro-horsham.org

Contact Person E-mail Address

(215)420-5007

Ext :

Contact Person Telephone Number

(215)420-5262

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Hatboro-Horsham SD  
AUN Number : 123463603  
County : Montgomery

|   |
|---|
| <b>Audit Certification Due:</b><br>12/31/2021 |
|---|

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

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

Chief School Administrator

[Redacted Signature]

Signature

12/23/21

Date

Board Secretary

[Redacted Signature]

Signature

12/23/2021

Date

Bill Stone

Contact Person

bstone@hatboro-horsham.org

Contact Person E-mail Address

(215)420-5007

Ext :

Contact Person Telephone Number

(215)420-5262

Contact Person Fax Number

# **Hatboro-Horsham School District Fixed Assets and Capitalization Policy**

## **Purpose**

This procedure establishes the fundamental guidelines and practices for properly accounting for and reporting fixed assets. A fixed asset is an element of the financial system constituting economic resources as of a certain date, and expected to benefit future operations i.e. land, buildings, equipment, inventory, and receivables. Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines capital assets as assets with an initial, individual cost equal to or greater than \$4,000 (amount not rounded) or purchased with debt proceeds and the assets must have an estimated useful life in excess of one year, which does not change its original shape, appearance or character with use.

The district maintains a series of internal control checklists which help protect district assets.

## **Division of Duties**

The person responsible for recording fixed assets does not make general ledger entries

The reconciliation of the fixed asset detail accounts with the fixed asset control accounts and making entries into the fixed asset software are separate

The custodian of the fixed assets and the taking of physical inventory are separate

The person responsible for overseeing the tagging of fixed assets is not the fixed asset custodian

Fixed asset purchases require multiple authorizations

Asset disposals require authorization and school board approval

## **Responsibilities**

The Business Manager or designee (Purchasing Specialist and Financial Systems Manager) is designated as the Fixed Asset System Coordinator and is responsible for ensuring:

- Administration and maintenance of the asset and property accountability and control system

- The designation of custodial areas and Property Custodians for each asset group

- That Property Custodians are periodically given current records of the property for which they are responsible for verification purposes. Lists are provided at the end of each school year (see Fixed Asset Re-certification)

- That the designated Property Custodians are responsible to assure that assets are given proper care and protection and are used for official business purposes only

Property Custodians are responsible for:

- Notifying Purchasing whenever fixed assets are lost, destroyed, stolen or disposed of

- Identifying and reporting to management any property which is useable but not needed, or which should be disposed of

- Assisting in taking physical inventories

Individual employees are responsible for:

- The proper use, care and protection of district property

- Ensuring that district property is used only for the conduct of official district business

- Reporting any suspected fraud, theft, or embezzlement

## **Asset Categorization**

Assets are classified into various groups

## **Fixed Asset Purchasing, Processing and Tagging**

When a purchase order is entered into the district's financial system for approval, a fixed asset flag is checked. Once the item is purchased it goes into a temporary asset account. At month end, the Purchasing Specialist prints a file of all fixed asset purchases for the month. Purchasing separates technology purchases from all other purchases. Purchasing enters specific fixed asset information (i.e. location, serial numbers, etc.) into the system. The Technology Department creates an excel spreadsheet with tracking numbers and uploads that information into the financial system. Purchasing then prints tags and distributes them to the appropriate building and building property custodians.

Fixed assets purchased or acquired outside of the formal financial system process (i.e. donated items, Capital Reserve Fund purchases, Bond Pool purchases) are to be entered into the system manually by Purchasing.

### **Donations**

Donated capital assets are entered manually at fair market value at the date of donation plus additional charges if applicable. These assets are depreciated over their useful lives according to appropriate asset category. Historical assets will be based upon estimates of FMV at time of donation.

### **Bond Pool Purchasing and Processing**

All items, equipment, projects and related services that are paid for out of bond pool funds are expected to have a useful life of 10-15+ years. Project completion date is to be noted on the bond pool report so that the Business Manager or designee has an accurate accounting of expenditures for depreciation purposes for year end processing. Monthly reports are also generated which specifically indicate what expenditures were realized for that particular month. At year end, Purchasing will provide the Business Manager/Business Office with yearly expenditure totals and total dollars of the projects completed for that year.

The Useful Lives Table is maintained through the Financial Software System and in combination with a periodic appraisal of assets within the District.

### **Capitalization Policy**

The district will capitalize assets which have an expected useful life of more than one year and a value of \$4,000 or more. Based on the purchase, this can be \$4,000 for a group of component items that will be maintained as a single unit. Such assets are recorded at historical cost if purchased or constructed. These can include items such as classroom furniture, musical instruments, and computer equipment. If less than \$4,000, these items are not capitalized.

Expenditures on assets must be capitalized (amounts added to the carrying amount of the asset) when it improves the condition of the asset beyond its originally assessed standard of performance or capacity. This can occur through an increase in the annual service potential provided by the asset or increasing the useful life of the asset.

Expenditures that do not meet the above criteria or merely restore the asset to its original function must be expensed as repairs and maintenance as incurred.

### **General Guidelines Indicating a Fixed Asset**

- Retains original shape, appearance and character with use
- Does not lose identity through fabrication or incorporation into a different or more complex unit
- Is non-expendable – that is, if damaged it is more feasible to repair than to replace

### **Portable Assets**

Certain assets like personal computers, digital camera's, small tools, calculators, etc., which do not meet the capitalization threshold shall be assigned, tagged and tracked in order to prevent theft and loss and maintain an inventory that tracks assignment, transfers and disposals.

### **Depreciation**

Property, plant and equipment of the School District shall be depreciated on a straight-line basis as noted below. Assets whose service potential does not diminish with time or use, like works of art, shall not be depreciated. Accurate depreciation methods and estimated useful life is critical in correctly determining the district's financial performance for GASB #34 reporting. Estimated useful lives shall be as accurate as possible and consider physical wear and tear, technical obsolescence, and conform to any government regulations.

| <u>Type of Capital Asset</u>       | <u>Years</u> |
|------------------------------------|--------------|
| Site Improvements                  | 15-20        |
| Building and Building Improvements | 15-45        |
| Machinery and Equipment            | 5-20         |

Plant and equipment in the Proprietary Funds (Food Service Fund) are being depreciated on a straight-line basis over an estimated 12-year life. Computers and Point-of-Service Systems in the Food Service Fund are being depreciate on a straight-line basis over a 7-year life.

## **Asset Valuation**

Assets are reported on the Balance Sheet using the historical cost valuation method. Historical cost is the amount actually paid for the asset, as evidenced by checks and other documents, net of any rebate or discount. This is ordinarily adjusted over time for amortization, such as depreciation. Historical cost is the valuation measurement generally used for plant and equipment. All assets are adequately insured. If historical costs are not available due to inadequate records, reporting should be based on estimates at time of purchase.

## **Disposal of Fixed Assets**

When purchasing a replacement item (object code 76x) or disposing of an obsolete item, appropriate forms must be filled out and submitted to Purchasing. These forms are located on the district intranet. At month end Purchasing will run a disposal report and submit it to the Business Office/Superintendent's Office to be included on the board agenda for formal disposal approval. The Business Manager or designee will maintain a copy of the report, agenda, and paperwork from specific school buildings including any identification of disposals of assets purchased through federal and state funding programs.

## **Fixed Asset Recertification Process**

Periodically (fiscal year end), a listing of fixed assets will be provided to each property custodian for review. Periodically, a selected appraisal company (American Appraisal) will provide a re-certification of building replacement costs for insurance purposes.

## **Fixed Asset Reports**

The following reports will be generated for audit purposes:

- Yearly additions, including depreciation
- Yearly disposal listing
- Beginning and ending cost of assets
- Total asset value
- Depreciation reconciliation

## **Property Theft Reporting**

All stolen property must be reported via a district Property Loss Form (available on district intranet). All forms must be signed by the building supervisor or appropriate district administrator and forwarded to Purchasing. The district insurance carrier will be contacted for further direction.





| <u>Val Number</u> | <u>Description</u>   | <u>Justification</u>   |
|-------------------|--|--|
| 42420             | <p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$217,546.08<br/>2700-513, PY AFR Amount: \$391,686.80</p>                       | <p>Since 2019-20 was almost a complete year (covid shutdown in March 2020) and school was in person, contracted transportation was higher than in 2020-21 where some of the year's education was virtual and transportation services weren't provided for virtual.</p> |
| 50430             | <p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$47,082.42<br/>Prior Year SESS Schedule 2160: \$22,255.34</p> | <p>District received PCCD Health and Safety Grant used some of funds for social worker contracted services in 2020-21. The funds applied to function 2160 (\$76,680) was only for 2020-21 not 2019-20 which resulted in higher amount listed in SESS calculation.</p>  |
| 50460             | <p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$376,262.45<br/>Prior Year SESS Schedule 2420: \$0.00</p>         | <p>This function was not included in our SESS schedule in py. Identified as providing SESS and included in 2020-21 for medical support services for medical services including therapy categories.</p>   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:58:57 AM

| Amounts Expressed in Whole Dollars                     |  | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|--|------------------------------------|---|--|--|---|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                    |   |  |  |   |
| <b>Assets</b>  |  |                                    |   |  |  |   |
| 0100   | Cash and Cash Equivalents                  | 885,157                            |   |  |  |   |
| 0110   | Investments                                | 36,188,116                         |   |  |  |   |
| 0120   | Taxes Receivable                           |                                    |   |  |  |   |
| 0130   | Due From Other Funds                       | 367,274                            |   |  |  |   |
| 0141   | Due From Other Governments                 |                                    |   |  |  |   |
| 0142   | State Revenue Receivable                   | 2,968,937                          |   |  |  |   |
| 0143   | Federal Revenue Receivable                 |                                    |   |  |  |   |
| 0145   | Other Intergovernmental Revenue Receivable | 1,293,870                          |   |  |  |   |
| 0146   | Due from Primary Government                |                                    |   |  |  |   |
| 0147   | Due from Component Unit                    |                                    |   |  |  |   |
| 0150   | Other Receivables                          | 117,099                            |   |  |  |   |
| 0170   | Inventories                                |                                    |   |  |  |   |
| 0180   | Prepaid Expenses (Expenditures)            |                                    |   |  |  |   |
| 0190   | Other Current Assets                       |                                    |   |  |  |   |
| <b>Total Assets</b>                                    |  | <b>\$41,820,453</b>                |   |  |  |   |
| 0910   | Deferred Outflows of Resources             |                                    |   |  |  |   |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$41,820,453</b>                |   |  |  |   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:58:57 AM

| Amounts Expressed in Whole Dollars                     |  | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|--|---|--|---|------------------------------------|---------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |   |  |   |                                    |                                 |
| <b>Assets</b>  |  |   |  |   |                                    |                                 |
| 0100   | Cash and Cash Equivalents                  |   |  |   |                                    |                                 |
| 0110   | Investments                                |   | 12,040,828                                   | 1,809,501   | 10,012,848                         |                                 |
| 0120   | Taxes Receivable                           |   |  |   |                                    |                                 |
| 0130   | Due From Other Funds                       |   | 2,643,378                                    |   | 900,000                            |                                 |
| 0141   | Due From Other Governments                 |   |  |   |                                    |                                 |
| 0142   | State Revenue Receivable                   |   |  |   |                                    |                                 |
| 0143   | Federal Revenue Receivable                 |   |  |   |                                    |                                 |
| 0145   | Other Intergovernmental Revenue Receivable |   |  |   |                                    |                                 |
| 0146   | Due from Primary Government                |   |  |   |                                    |                                 |
| 0147   | Due from Component Unit                    |   |  |   |                                    |                                 |
| 0150   | Other Receivables                          |   |  |   |                                    |                                 |
| 0170   | Inventories                                |   |  |   |                                    |                                 |
| 0180   | Prepaid Expenses (Expenditures)            |   |  |   |                                    |                                 |
| 0190   | Other Current Assets                       |   |  |   |                                    |                                 |
| <b>Total Assets</b>                                    |  |   | <b>\$14,684,206</b>                          | <b>\$1,809,501</b>  | <b>\$10,912,848</b>                |                                 |
| 0910   | Deferred Outflows of Resources             |   |  |   |                                    |                                 |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |   | <b>\$14,684,206</b>                          | <b>\$1,809,501</b>  | <b>\$10,912,848</b>                |                                 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:58:57 AM

| Amounts Expressed in Whole Dollars                     |                     | <u>Total Governmental</u> |
|--|---------------------|---------------------------|
|  |                     | <u>Funds</u>              |
| <b>Assets And Deferred Outflows Of Resources</b>       |                     |                           |
| <b>Assets</b>  |                     |                           |
| 0100 Cash and Cash Equivalents                         | 885,157             |                           |
| 0110 Investments                                       | 60,051,293          |                           |
| 0120 Taxes Receivable                                  |                     |                           |
| 0130 Due From Other Funds                              | 3,910,652           |                           |
| 0141 Due From Other Governments                        |                     |                           |
| 0142 State Revenue Receivable                          | 2,968,937           |                           |
| 0143 Federal Revenue Receivable                        |                     |                           |
| 0145 Other Intergovernmental Revenue Receivable        | 1,293,870           |                           |
| 0146 Due from Primary Government                       |                     |                           |
| 0147 Due from Component Unit                           |                     |                           |
| 0150 Other Receivables                                 | 117,099             |                           |
| 0170 Inventories                                       |                     |                           |
| 0180 Prepaid Expenses (Expenditures)                   |                     |                           |
| 0190 Other Current Assets                              |                     |                           |
| <b>Total Assets</b>                                    | <b>\$69,227,008</b> |                           |
| 0910 Deferred Outflows of Resources                    |                     |                           |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$69,227,008</b> |                           |

| Amounts Expressed in Whole Dollars  | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |   |  |  |   |
| <b>Liabilities</b>  |                                    |   |  |  |   |
| 0400 Due to Other Funds   | 3,570,266                          |   |  |  |   |
| 0411 Due to Other Governments   |                                    |   |  |  |   |
| 0412 Due to Primary Government  |                                    |   |  |  |   |
| 0413 Due to Component Unit  |                                    |   |  |  |   |
| 0420 Accounts Payable   | 3,807,327                          |   |  |  |   |
| 0430 Contracts Payable  |                                    |   |  |  |   |
| 0440 Current Portion of Long-Term Debt                                    |                                    |   |  |  |   |
| 0450 Short-Term Payables  |                                    |   |  |  |   |
| 0461 Accrued Salaries and Benefits  | 12,399,415                         |   |  |  |   |
| 0462 Payroll Deductions and Withholding                                   |                                    |   |  |  |   |
| 0480 Unearned Revenues  | 114,830                            |   |  |  |   |
| 0490 Other Current Liabilities  | 56,531                             |   |  |  |   |
| <b>Total Liabilities</b>  | <b>\$19,948,369</b>                |   |  |  |   |
| 0950 Deferred Inflows of Resources  |                                    |   |  |  |   |
| <b>Fund Balances</b>  |                                    |   |  |  |   |
| 0810 Nonspendable Fund Balance  |                                    |   |  |  |   |
| 0820 Restricted Fund Balance  |                                    |   |  |  |   |
| 0830 Committed Fund Balance   | 11,101,467                         |   |  |  |   |
| 0840 Assigned Fund Balance  | 3,296,338                          |   |  |  |   |
| 0850 Unassigned Fund Balance  | 7,474,279                          |   |  |  |   |
| <b>Total Fund Balances</b>  | <b>\$21,872,084</b>                |   |  |  |   |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> | <b>\$41,820,453</b>                |   |  |  |   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:58:57 AM

| Amounts Expressed in Whole Dollars  |                                    | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|---|------------------------------------|---|--|---|------------------------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |   |  |   |                                    |                                 |
| <b>Liabilities</b>  |                                    |   |  |   |                                    |                                 |
| 0400  | Due to Other Funds                 |   |  |   |                                    |                                 |
| 0411  | Due to Other Governments           |   |  |   |                                    |                                 |
| 0412  | Due to Primary Government          |   |  |   |                                    |                                 |
| 0413  | Due to Component Unit              |   |  |   |                                    |                                 |
| 0420  | Accounts Payable                   |   | 417,870                                      | 5,269   |                                    |                                 |
| 0430  | Contracts Payable                  |   |  |   |                                    |                                 |
| 0440  | Current Portion of Long-Term Debt  |   |  |   |                                    |                                 |
| 0450  | Short-Term Payables                |   |  |   |                                    |                                 |
| 0461  | Accrued Salaries and Benefits      |   |  |   |                                    |                                 |
| 0462  | Payroll Deductions and Withholding |   |  |   |                                    |                                 |
| 0480  | Unearned Revenues                  |   |  |   |                                    |                                 |
| 0490  | Other Current Liabilities          |   |  |   |                                    |                                 |
| <b>Total Liabilities</b>  |                                    |   | <b>\$417,870</b>                             | <b>\$5,269</b>  |                                    |                                 |
| 0950  | Deferred Inflows of Resources      |   |  |   |                                    |                                 |
| <b>Fund Balances</b>  |                                    |   |  |   |                                    |                                 |
| 0810  | Nonspendable Fund Balance          |   |  |   |                                    |                                 |
| 0820  | Restricted Fund Balance            |   | 14,266,336                                   | 1,804,232   |                                    |                                 |
| 0830  | Committed Fund Balance             |   |  |   |                                    |                                 |
| 0840  | Assigned Fund Balance              |   |  |   | 10,912,848                         |                                 |
| 0850  | Unassigned Fund Balance            |   |  |   |                                    |                                 |
| <b>Total Fund Balances</b>  |                                    |   | <b>\$14,266,336</b>                          | <b>\$1,804,232</b>  | <b>\$10,912,848</b>                |                                 |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |                                    |   | <b>\$14,684,206</b>                          | <b>\$1,809,501</b>  | <b>\$10,912,848</b>                |                                 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:58:57 AM

| Amounts Expressed in Whole Dollars  |  | <u>Total Governmental</u><br><u>Funds</u> |
|---|--|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |  |   |
| <b>Liabilities</b>  |  |   |
| 0400 Due to Other Funds   |  | 3,570,266                                 |
| 0411 Due to Other Governments   |  |   |
| 0412 Due to Primary Government  |  |   |
| 0413 Due to Component Unit  |  |   |
| 0420 Accounts Payable   |  | 4,230,466                                 |
| 0430 Contracts Payable  |  |   |
| 0440 Current Portion of Long-Term Debt                                    |  |   |
| 0450 Short-Term Payables  |  |   |
| 0461 Accrued Salaries and Benefits  |  | 12,399,415                                |
| 0462 Payroll Deductions and Withholding                                   |  |   |
| 0480 Unearned Revenues  |  | 114,830                                   |
| 0490 Other Current Liabilities  |  | 56,531                                    |
| <b>Total Liabilities</b>  |  | <b>\$20,371,508</b>                       |
| 0950 Deferred Inflows of Resources  |  |   |
| <b>Fund Balances</b>  |  |   |
| 0810 Nonspendable Fund Balance  |  |   |
| 0820 Restricted Fund Balance  |  | 16,070,568                                |
| 0830 Committed Fund Balance   |  | 11,101,467                                |
| 0840 Assigned Fund Balance  |  | 14,209,186                                |
| 0850 Unassigned Fund Balance  |  | 7,474,279                                 |
| <b>Total Fund Balances</b>  |  | <b>\$48,855,500</b>                       |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |  | <b>\$69,227,008</b>                       |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:09 AM

| Amounts Expressed in Whole Dollars                                 | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|------------------------------------|---|--|--|---|
| <b>Revenues</b>  |                                    |   |  |  |   |
| 6000 Revenue from Local Sources                                    | 86,713,953                         |   |  |  |   |
| 7000 Revenue from State Sources                                    | 21,472,729                         |   |  |  |   |
| 8000 Revenue from Federal Sources                                  | 2,486,387                          |   |  |  |   |
| <b>Total Revenues</b>  | <b>\$110,673,069</b>               |   |  |  |   |
| <b>Expenditures</b>  |                                    |   |  |  |   |
| 1000 Instruction   | 63,928,997                         |   |  |  |   |
| 2000 Support Services  | 34,706,073                         |   |  |  |   |
| 3000 Operation of Non-Instructional Services                       | 1,213,358                          |   |  |  |   |
| 4000 Facilities Acquisition, Construction and Improvement Services | 6,472                              |   |  |  |   |
| 5110 Debt Service  | 5,515,038                          |   |  |  |   |
| 5130 Refund of Prior Year Revenues / Receipts                      | 1,500,000                          |   |  |  |   |
| <b>Total Expenditures</b>  | <b>\$106,869,938</b>               |   |  |  |   |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b>           | <b>\$3,803,131</b>                 |   |  |  |   |
| <b>Other Financing Sources (Uses)</b>                              |                                    |   |  |  |   |
| 9110 Face Value of Bonds Issued                                    |                                    |   |  |  |   |
| 9120 Proceeds from Refunding of Bonds                              |                                    |   |  |  |   |
| 9130 Bond Premiums   |                                    |   |  |  |   |
| 9200 Proceeds from Extended-Term Financing                         |                                    |   |  |  |   |
| 9300 Interfund Transfers - IN                                      |                                    |   |  |  |   |
| 9400 Sale of or Compensation for Loss of Fixed Assets              | 400                                |   |  |  |   |
| 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                                     | 3,543,378                          |   |  |  |   |
| 5300 Transfers Out to Component Units/Primary Governments          |                                    |   |  |  |   |
| <b>Total Other Financing Sources (Uses)</b>                        | <b>(\$3,542,978)</b>               |   |  |  |   |



| Amounts Expressed in Whole Dollars                       |   | <u>Capital Reserve (690.1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|---|--|--|---|------------------------------------|---------------------------------|
| <b>Revenues</b>  |   |  |  |   |                                    |                                 |
| 6000   | Revenue from Local Sources                                    |  | 2,207  | 2,307   | 2,829                              |                                 |
| 7000   | Revenue from State Sources                                    |  |  |   |                                    |                                 |
| 8000   | Revenue from Federal Sources                                  |  |  |   |                                    |                                 |
| <b>Total Revenues</b>                                    |   |  | <b>\$2,207</b>                               | <b>\$2,307</b>  | <b>\$2,829</b>                     |                                 |
| <b>Expenditures</b>                                      |   |  |  |   |                                    |                                 |
| 1000   | Instruction   |  |  |   |                                    |                                 |
| 2000   | Support Services  |  | 2,441,435                                    | 328,417   |                                    |                                 |
| 3000   | Operation of Non-Instructional Services                       |  |  |   |                                    |                                 |
| 4000   | Facilities Acquisition, Construction and Improvement Services |  | 175,815                                      | 2,657,752   |                                    |                                 |
| 5110   | Debt Service  |  |  |   |                                    |                                 |
| 5130   | Refund of Prior Year Revenues / Receipts                      |  |  |   |                                    |                                 |
| <b>Total Expenditures</b>                                |   |  | <b>\$2,617,250</b>                           | <b>\$2,986,169</b>  |                                    |                                 |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |   |  | <b>(\$2,615,043)</b>                         | <b>(\$2,983,862)</b>  | <b>\$2,829</b>                     |                                 |
| <b>Other Financing Sources (Uses)</b>                    |   |  |  |   |                                    |                                 |
| 9110   | Face Value of Bonds Issued                                    |  |  |   |                                    |                                 |
| 9120   | Proceeds from Refunding of Bonds                              |  |  | 20,505,000  |                                    |                                 |
| 9130   | Bond Premiums   |  |  |   |                                    |                                 |
| 9200   | Proceeds from Extended-Term Financing                         |  |  |   |                                    |                                 |
| 9300   | Interfund Transfers - IN                                      |  | 2,643,378                                    |   | 900,000                            |                                 |
| 9400   | Sale of or Compensation for Loss of Fixed Assets              |  |  |   |                                    |                                 |
| 9710   | Transfers from Component Units                                |  |  |   |                                    |                                 |
| 9720   | Transfers from Primary Governments                            |  |  |   |                                    |                                 |
| 9910   | Other Financing Sources Not Listed in the 9000 Series         |  |  |   |                                    |                                 |
| 9990   | Insurance Recoveries  |  |  |   |                                    |                                 |
| 5120   | Debt Service – Refunded Bonds                                 |  |  | 20,176,583  |                                    |                                 |
| 5150   | Bond Discounts  |  |  |   |                                    |                                 |
| 5200   | Interfund Transfers – Out                                     |  |  |   |                                    |                                 |
| 5300   | Transfers Out to Component Units/Primary Governments          |  |  |   |                                    |                                 |
| <b>Total Other Financing Sources (Uses)</b>              |   |  | <b>\$2,643,378</b>                           | <b>\$328,417</b>  | <b>\$900,000</b>                   |                                 |

| Amounts Expressed in Whole Dollars                       |   | <u>Total Governmental Funds</u> |
|--|---|---------------------------------|
| <b>Revenues</b>  |   |                                 |
| 6000   | Revenue from Local Sources                                    | 86,721,296                      |
| 7000   | Revenue from State Sources                                    | 21,472,729                      |
| 8000   | Revenue from Federal Sources                                  | 2,486,387                       |
| <b>Total Revenues</b>                                    |   | <b>\$110,680,412</b>            |
| <b>Expenditures</b>                                      |   |                                 |
| 1000   | Instruction   | 63,928,997                      |
| 2000   | Support Services  | 37,475,925                      |
| 3000   | Operation of Non-Instructional Services                       | 1,213,358                       |
| 4000   | Facilities Acquisition, Construction and Improvement Services | 2,840,039                       |
| 5110   | Debt Service  | 5,515,038                       |
| 5130   | Refund of Prior Year Revenues / Receipts                      | 1,500,000                       |
| <b>Total Expenditures</b>                                |   | <b>\$112,473,357</b>            |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |   | <b>(\$1,792,945)</b>            |
| <b>Other Financing Sources (Uses)</b>                    |   |                                 |
| 9110   | Face Value of Bonds Issued                                    |                                 |
| 9120   | Proceeds from Refunding of Bonds                              | 20,505,000                      |
| 9130   | Bond Premiums   |                                 |
| 9200   | Proceeds from Extended-Term Financing                         |                                 |
| 9300   | Interfund Transfers - IN                                      | 3,543,378                       |
| 9400   | Sale of or Compensation for Loss of Fixed Assets              | 400                             |
| 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                                 | 20,176,583                      |
| 5150   | Bond Discounts  |                                 |
| 5200   | Interfund Transfers – Out                                     | 3,543,378                       |
| 5300   | Transfers Out to Component Units/Primary Governments          |                                 |
| <b>Total Other Financing Sources (Uses)</b>              |   | <b>\$328,817</b>                |

| Amounts Expressed in Whole Dollars     |   | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|---|------------------------------------|---|--|--|---|
| <b>Special And Extraordinary Items</b> |   |                                    |   |  |  |   |
| 9920                                   | Special Items – Gains                   |                                    |   |  |  |   |
| 9930                                   | Extraordinary Items – Gains             |                                    |   |  |  |   |
| 5520                                   | Special Items – Losses                  |                                    |   |  |  |   |
| 5530                                   | Extraordinary Items – Losses            |                                    |   |  |  |   |
| <b>Net Change In Fund Balances</b>     |   | <b>\$260,153</b>                   |   |  |  |   |
| <b>Fund Balance</b>                    |   |                                    |   |  |  |   |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 21,611,931                         |   |  |  |   |
| <b>Fund Balance - End Of Year</b>      |   | <b>\$21,872,084</b>                |   |  |  |   |

| Amounts Expressed in Whole Dollars     |   | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|---|---|--|---|------------------------------------|---------------------------------|
| <b>Special And Extraordinary Items</b> |   |   |  |   |                                    |                                 |
| 9920                                   | Special Items – Gains                   |   |  |   |                                    |                                 |
| 9930                                   | Extraordinary Items – Gains             |   |  |   |                                    |                                 |
| 5520                                   | Special Items – Losses                  |   |  |   |                                    |                                 |
| 5530                                   | Extraordinary Items – Losses            |   |  |   |                                    |                                 |
| <b>Net Change In Fund Balances</b>     |   |   | <b>\$28,335</b>                              | <b>(\$2,655,445)</b>  | <b>\$902,829</b>                   |                                 |
| <b>Fund Balance</b>                    |   |   |  |   |                                    |                                 |
| 0001                                   | Fund Balance - Beginning of Fiscal Year |   | 14,238,001                                   | 4,459,677   | 10,010,019                         |                                 |
| <b>Fund Balance - End Of Year</b>      |   |   | <b>\$14,266,336</b>                          | <b>\$1,804,232</b>  | <b>\$10,912,848</b>                |                                 |

| Amounts Expressed in Whole Dollars     |   | <u>Total Governmental Funds</u> |
|--|---|---------------------------------|
| <b>Special And Extraordinary Items</b> |   |                                 |
| 9920                                   | Special Items – Gains                   |                                 |
| 9930                                   | Extraordinary Items – Gains             |                                 |
| 5520                                   | Special Items – Losses                  |                                 |
| 5530                                   | Extraordinary Items – Losses            |                                 |
| <b>Net Change In Fund Balances</b>     |   | <b>(\$1,464,128)</b>            |
| <b>Fund Balance</b>                    |   |                                 |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 50,319,628                      |
| <b>Fund Balance - End Of Year</b>      |   | <b>\$48,855,500</b>             |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:12 AM

| Amounts Expressed in Whole Dollars                     | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| <b>Assets And Deferred Outflows Of Resources</b>       |                                    |   |  |                    |  |
| <b>Current Assets</b>                                  |                                    |   |  |                    |  |
| 0100 Cash and Cash Equivalents                         | 971,152                            | 489,392   |  | 1,460,544          |  |
| 0110 Investments                                       |                                    |   |  |                    |  |
| 0130 Due From Other Funds                              | 28,716                             |   |  | 28,716             |  |
| 0141 Due From Other Governments                        |                                    |   |  |                    |  |
| 0142 State Revenue Receivable                          |                                    |   |  |                    |  |
| 0143 Federal Revenue Receivable                        | 165,411                            |   |  | 165,411            |  |
| 0146 Due from Primary Government                       |                                    |   |  |                    |  |
| 0147 Due from Component Unit                           |                                    |   |  |                    |  |
| 0150 Other Receivables                                 |                                    | 20,112  |  | 20,112             |  |
| 0170 Inventories                                       | 70,311                             |   |  | 70,311             |  |
| 0180 Prepaid Expenses (Expenditures)                   |                                    | 19,087  |  | 19,087             |  |
| 0190 Other Current Assets                              |                                    |   |  |                    |  |
| <b>Total Current Assets</b>                            | <b>\$1,235,590</b>                 | <b>\$528,591</b>                                      |  | <b>\$1,764,181</b> |  |
| <b>Noncurrent Assets</b>                               |                                    |   |  |                    |  |
| 0211 Land  |                                    |   |  |                    |  |
| 0212 Site Improvements (Net)                           |                                    |   |  |                    |  |
| 0220 Buildings and Building Improvements (Net)         |                                    |   |  |                    |  |
| 0230 Machinery, Equipment and Furniture (Net)          | 34,111                             |   |  | 34,111             |  |
| 0250 Construction in Progress                          |                                    |   |  |                    |  |
| 0260 Long Term Prepayments                             |                                    |   |  |                    |  |
| 0290 Other Noncurrent Assets                           |                                    |   |  |                    |  |
| <b>Total Noncurrent Assets</b>                         | <b>\$34,111</b>                    |   |  | <b>\$34,111</b>    |  |
| 0910 Deferred Outflows of Resources                    | 472,000                            | 395,000   |  | 867,000            |  |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$1,741,701</b>                 | <b>\$923,591</b>                                      |  | <b>\$2,665,292</b> |  |

| Amounts Expressed in Whole Dollars  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| <b>Liabilities And Deferred Inflows Of Resources And Net Position</b>       |                                    |   |  |                      |  |
| <b>Current Liabilities</b>  |                                    |   |  |                      |  |
| 0400 Due to Other Funds   | 53,776                             | 313,498   |  | 367,274              |  |
| 0411 Due to Other Governments   |                                    |   |  |                      |  |
| 0413 Due to Component Unit  |                                    |   |  |                      |  |
| 0420 Accounts Payable   | 46,828                             | 5,866   |  | 52,694               |  |
| 0430 Contracts Payable  |                                    |   |  |                      |  |
| 0440 Current Portion of Long-Term Debt                                      |                                    |   |  |                      |  |
| 0450 Short-Term Payables  |                                    |   |  |                      |  |
| 0461 Accrued Salaries and Benefits  |                                    | 93,325  |  | 93,325               |  |
| 0462 Payroll Deductions and Withholding                                     |                                    |   |  |                      |  |
| 0480 Unearned Revenues  | 86,509                             | 171,395   |  | 257,904              |  |
| 0490 Other Current Liabilities  |                                    |   |  |                      |  |
| <b>Total Current Liabilities</b>  | <b>\$187,113</b>                   | <b>\$584,084</b>                                      |  | <b>\$771,197</b>     |  |
| <b>Noncurrent Liabilities</b>   |                                    |   |  |                      |  |
| 0510 Bonds Payable  |                                    |   |  |                      |  |
| 0520 Extended-Term Financing Agreements Payable                             |                                    |   |  |                      |  |
| 0530 Lease-Purchase Obligations   |                                    |   |  |                      |  |
| 0540 Accumulated Compensated Absences                                       | 81,350                             | 23,450  |  | 104,800              |  |
| 0550 Authority Lease Obligations  |                                    |   |  |                      |  |
| 0560 Other Post-Employment Benefits (OPEB)                                  | 184,700                            | 164,500   |  | 349,200              |  |
| 0570 Net Pension Liability  | 2,951,000                          | 2,474,000   |  | 5,425,000            |  |
| 0599 Other Noncurrent Liabilities   |                                    |   |  |                      |  |
| <b>Total Noncurrent Liabilities</b>   | <b>\$3,217,050</b>                 | <b>\$2,661,950</b>                                    |  | <b>\$5,879,000</b>   |  |
| <b>Total Liabilities</b>  | <b>\$3,404,163</b>                 | <b>\$3,246,034</b>                                    |  | <b>\$6,650,197</b>   |  |
| 0950 Deferred Inflows of Resources  | 99,000                             | 85,713  |  | 184,713              |  |
| <b>Net Position</b>   |                                    |   |  |                      |  |
| 0791 Net Investment in Capital Assets                                       | 34,111                             |   |  | 34,111               |  |
| 0008 Restricted Net Position (0792 – 0798)                                  |                                    |   |  |                      |  |
| 0799 Unrestricted Net Position  | (1,795,573)                        | (2,408,156)   |  | (4,203,729)          |  |
| <b>Total Net Position</b>   | <b>(\$1,761,462)</b>               | <b>(\$2,408,156)</b>                                  |  | <b>(\$4,169,618)</b> |  |
| <b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b> | <b>\$1,741,701</b>                 | <b>\$923,591</b>                                      |  | <b>\$2,665,292</b>   |  |

| Amounts Expressed in Whole Dollars                      | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| <b>Operating Revenues</b>                               |                                    |   |  |                      |  |
| 6600 Food Service Revenue                               | 153,429                            |   |  | 153,429              |  |
| 0071 Charges for Services                               |                                    | 392,212                                     |  | 392,212              |  |
| 0072 Other Operating Revenue                            |                                    |   |  |                      |  |
| <b>Total Operating Revenues</b>                         | <b>\$153,429</b>                   | <b>\$392,212</b>                            |  | <b>\$545,641</b>     |  |
| <b>Operating Expenses</b>                               |                                    |   |  |                      |  |
| 100 Personnel Services – Salaries                       | 540,211                            | 547,544                                     |  | 1,087,755            |  |
| 200 Personnel Services – Employee Benefits              | 436,668                            | 153,439                                     |  | 590,107              |  |
| 300 Purchased Professional and Technical Services       | 18,980                             |   |  | 18,980               |  |
| 400 Purchased Property Services                         |                                    |   |  |                      |  |
| 500 Other Purchased Services                            | 568,163                            | 7,631                                       |  | 575,794              |  |
| 600 Supplies  | 69,652                             | 14,608                                      |  | 84,260               |  |
| 740 Depreciation  | 13,990                             |   |  | 13,990               |  |
| 810 Dues and Fees                                       |                                    |   |  |                      |  |
| 880 Refunds of Prior Years' Receipts                    |                                    |   |  |                      |  |
| 890 Miscellaneous Expenditures                          |                                    | 106,320                                     |  | 106,320              |  |
| <b>Total Operating Expenses</b>                         | <b>\$1,647,664</b>                 | <b>\$829,542</b>                            |  | <b>\$2,477,206</b>   |  |
| <b>Operating Income (Loss)</b>                          | <b>(\$1,494,235)</b>               | <b>(\$437,330)</b>                          |  | <b>(\$1,931,565)</b> |  |
| <b>Non Operating Revenues (Expenses)</b>                |                                    |   |  |                      |  |
| 6500 Earnings on Investments                            | 561                                | 203   |  | 764                  |  |
| 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                         | 9,463                              |   |  | 9,463                |  |
| 8000 Revenue from Federal Sources                       | 1,768,376                          | 464,892                                     |  | 2,233,268            |  |
| 9990 Insurance Recoveries                               |                                    |   |  |                      |  |
| 820 Claims and Judgments Against the LEA                |                                    |   |  |                      |  |
| 830 Interest  |                                    |   |  |                      |  |
| <b>TOTAL Non Operating Revenues (Expenses)</b>          | <b>\$1,778,400</b>                 | <b>\$465,095</b>                            |  | <b>\$2,243,495</b>   |  |
| <b>Income (Loss) Before Contributions And Transfers</b> | <b>\$284,165</b>                   | <b>\$27,765</b>                             |  | <b>\$311,930</b>     |  |



| Amounts Expressed in Whole Dollars                                   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|----------------------|--|
| <b>Contributions, Transfers, and Special and Extraordinary Items</b> |                                    |   |  |                      |  |
| 5200 Interfund Transfers – Out                                       |                                    |   |  |                      |  |
| 5300 Transfers Out to Component Units/Primary Governments            |                                    |   |  |                      |  |
| 5520 Special Items – Losses  |                                    |   |  |                      |  |
| 5530 Extraordinary Items – Losses                                    |                                    |   |  |                      |  |
| 9300 Interfund Transfers - IN  |                                    |   |  |                      |  |
| 9500 Capital Contributions   |                                    |   |  |                      |  |
| 9700 Transfers IN From Component Units/Primary Governments           |                                    |   |  |                      |  |
| 9920 Special Items – Gains   |                                    |   |  |                      |  |
| 9930 Extraordinary Items – Gains                                     |                                    |   |  |                      |  |
| <b>Change In Net Position</b>  | <b>\$284,165</b>                   | <b>\$27,765</b>                             |  | <b>\$311,930</b>     |  |
| 0002 Net Position - Beginning of Fiscal Year                         | (2,045,627)                        | (2,435,921)                                 |  | (4,481,548)          |  |
| 0003 Accounting Changes / Residual Equity Transfers                  |                                    |   |  |                      |  |
| <b>Net Position - End Of Year</b>                                    | <b>(\$1,761,462)</b>               | <b>(\$2,408,156)</b>                        |  | <b>(\$4,169,618)</b> |  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:28 AM

| Amounts Expressed in Whole Dollars  |   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service(60)</u> |
|---|---|------------------------------------|---|--|----------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                                 |   |                                    |   |  |                      |                             |
| 0011  | Cash Receipts From Users                                    | 29,474                             | 605,935                                     |  | 635,409              |                             |
| 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                     | 961,804                            | 753,595                                     |  | 1,715,399            |                             |
| 0016  | Cash Payments For Insurance Claims                          |                                    |   |  |                      |                             |
| 0017  | Cash Payments To Suppliers For Goods and Services           | 634,111                            | 97,242                                      |  | 731,353              |                             |
| 0018  | Cash Payments For Other Operating Expenses                  |                                    |   |  |                      |                             |
| <b>Net Cash Provided By (Used For) Operating Activities</b>                 |   | <b>(\$1,566,441)</b>               | <b>(\$244,902)</b>                          |  | <b>(\$1,811,343)</b> |                             |
| <b>Cash Flows From Non-Capital Financing Activities</b>                     |   |                                    |   |  |                      |                             |
| 0021  | Receipts From Local Sources - 6000                          |                                    |   |  |                      |                             |
| 0022  | Receipts From State Sources - 7000                          | 9,463                              |   |  | 9,463                |                             |
| 0023  | Receipts From Federal Sources -8000                         | 1,768,376                          | 464,892                                     |  | 2,233,268            |                             |
| 0024  | Notes and Loans Received (Repaid)                           |                                    |   |  |                      |                             |
| 0025  | Interest Paid on Notes/Loans - 5100-830                     |                                    |   |  |                      |                             |
| 0026  | Operating Transfers In (Out)/Residual Equity Trans          | (1,990)                            |   |  | (1,990)              |                             |
| 0027  | Operating Transfers In (Out) Primary Government / Comp Unit |                                    | 210,853                                     |  | 210,853              |                             |
| 0028  | Receipts From Refund of Prior Year Expenditures - 6991      |                                    |   |  |                      |                             |
| 0029  | Special and Extraordinary Gains (losses)                    |                                    |   |  |                      |                             |
| 0030  | Receipts from Insurance Recoveries -9990                    |                                    |   |  |                      |                             |
| <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>         |   | <b>\$1,775,849</b>                 | <b>\$675,745</b>                            |  | <b>\$2,451,594</b>   |                             |
| <b>Cash Flows From Capital and Related Financing Activities</b>             |   |                                    |   |  |                      |                             |
| 0031  | Payments For Fac Acq, Const, and Imp - 4000                 |                                    |   |  |                      |                             |
| 0032  | Gain / (Loss) on Sale of Fixed Assets - 6930                |                                    |   |  |                      |                             |
| 0033  | Proceeds From Extended Term Financing - 9200                |                                    |   |  |                      |                             |
| 0034  | Principal Paid on Financing Agreements                      |                                    |   |  |                      |                             |
| 0035  | Interest Paid on Financing Agreements - 5100-830            |                                    |   |  |                      |                             |
| 0036  | (Inc) Dec in Contributed Capital                            |                                    |   |  |                      |                             |
| <b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b> |   |                                    |   |  |                      |                             |
| <b>Cash Flows From Investing Activities</b>                                 |   |                                    |   |  |                      |                             |
| 0041  | Earnings on Investments - 6500                              | 561                                | 203   |  | 764                  |                             |
| 0042  | Purchase of Inv Securities / Deposits to Inv Pools          |                                    |   |  |                      |                             |
| 0043  | Receipts From Investment Pool Withdrawals                   |                                    |   |  |                      |                             |
| 0044  | Proceeds from Sale and Maturity of Inv Securities           |                                    |   |  |                      |                             |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:28 AM

0045   Loans Received (Paid)

|  |       |       |       |
|--|-------|-------|-------|
| Net Cash Prov By (Used for) Investing Activities | \$561 | \$203 | \$764 |
|--|-------|-------|-------|

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:28 AM

|  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>         | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|----------------------|--|
| <b>Net Increase (Decrease) in Cash Flows</b>   | <b>209,969</b>                     | <b>431,046</b>                              |  | <b>641,015</b>       |  |
| 0004 Cash and Cash Equivalents Beginning of Year   | 761,183                            | 58,346                                      |  | 819,529              |  |
| <b>Cash and Cash Equivalents at Year End</b>   | <b>\$971,152</b>                   | <b>\$489,392</b>                            |  | <b>\$1,460,544</b>   |  |
| <hr/>  |                                    |   |  |                      |  |
| <b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b> |                                    |   |  |                      |  |
| 0005 Operating Income (Loss) per REP   | (1,494,235)                        | (437,330)                                   |  | (1,931,565)          |  |
| <b>Adjustments</b>   |                                    |   |  |                      |  |
| 0051 Depreciation and Net Amortization   | 13,990                             |   |  | 13,990               |  |
| 0052 Provision for Uncollectible Accounts  |                                    |   |  |                      |  |
| 0053 Other Adjustments   |                                    |   |  |                      |  |
| <b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>                  |                                    |   |  |                      |  |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150)  | (121,935)                          | (17,715)                                    |  | (139,650)            |  |
| 0055 Advances to Other Funds (0160)  |                                    |   |  |                      |  |
| 0056 (Inc) Dec in Inventories (0170)   | (9,375)                            |   |  | (9,375)              |  |
| 0057 (Inc) Dec in Prepaid Expenses (0180)  |                                    | 26,945                                      |  | 26,945               |  |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets   |                                    |   |  |                      |  |
| 0064 Deferred Outflows (0910)  |                                    |   |  |                      |  |
| 0059 Inc (Dec) in Accounts Payable (0400-0450)   | 32,059                             | 4,372                                       |  | 36,431               |  |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)   | (8,625)                            | 72,910                                      |  | 64,285               |  |
| 0065 Inc (Dec) in Net Pension Liabilities (0570)   | 23,700                             | (50,187)                                    |  | (26,487)             |  |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)   |                                    |   |  |                      |  |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)  |                                    |   |  |                      |  |
| 0062 Inc (Dec) in Unearned Revenue (0480)  | (2,020)                            | 156,103                                     |  | 154,083              |  |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities  |                                    |   |  |                      |  |
| 0067 Deferred Inflows (0950)   |                                    |   |  |                      |  |
| <b>Total Adjustments</b>   | <b>(\$72,206)</b>                  | <b>\$192,428</b>                            |  | <b>\$120,222</b>     |  |
| <b>Cash Provided By (Used for) Total</b>   | <b>(\$1,566,441)</b>               | <b>(\$244,902)</b>                          |  | <b>(\$1,811,343)</b> |  |
| <hr/>  |                                    |   |  |                      |  |

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

| Explanation of Transaction and Balance Sheet Effect | Amount    |
|---|-----------|
| Non Cash Activity Donated Foods                     | 168,246   |
| Total   | \$168,246 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:30 AM

| Amounts Expressed in Whole Dollars                     |  | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity Custodial</u><br><u>(81)</u> |
|--|--|---|--|-------------------------------------|--|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |   |  |                                     |  |
| <b>Assets</b>  |  |   |  |                                     |  |
| 0100   | Cash and Cash Equivalents  |   |  |                                     | 67,543   |
| 0110   | Investments  |   |  |                                     | 352,469  |
| 0130   | Due From Other Funds   |   |  |                                     | 4  |
| 0140   | Due from Other Governments, Primary Government and Component Units |   |  |                                     |  |
| 0150   | Other Receivables  |   |  |                                     |  |
| 0170   | Inventories  |   |  |                                     |  |
| 0180   | Prepaid Expenses (Expenditures)                                    |   |  |                                     |  |
| 0190   | Other Current Assets   |   |  |                                     |  |
| 0220   | Buildings and Building Improvements (Net)                          |   |  |                                     |  |
| 0230   | Machinery, Equipment and Furniture (Net)                           |   |  |                                     |  |
| <b>Total Assets</b>                                    |  |   |  |                                     | <b>\$420,016</b>                                 |
| 0910   | Deferred Outflows of Resources                                     |   |  |                                     |  |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |   |  |                                     | <b>\$420,016</b>                                 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:30 AM

| Amounts Expressed in Whole Dollars                     |  | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component Units</u><br><u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|--|---------------------------------------|---|------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                       |   |                              |
| <b>Assets</b>  |  |                                       |   |                              |
| 0100   | Cash and Cash Equivalents  |                                       |   | 67,543                       |
| 0110   | Investments  |                                       |   | 352,469                      |
| 0130   | Due From Other Funds   |                                       |   | 4                            |
| 0140   | Due from Other Governments, Primary Government and Component Units |                                       |   |                              |
| 0150   | Other Receivables  |                                       |   |                              |
| 0170   | Inventories  |                                       |   |                              |
| 0180   | Prepaid Expenses (Expenditures)                                    |                                       |   |                              |
| 0190   | Other Current Assets   |                                       |   |                              |
| 0220   | Buildings and Building Improvements (Net)                          |                                       |   |                              |
| 0230   | Machinery, Equipment and Furniture (Net)                           |                                       |   |                              |
| <b>Total Assets</b>                                    |  |                                       |   | <b>\$420,016</b>             |
| 0910   | Deferred Outflows of Resources                                     |                                       |   |                              |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |                                       |   | <b>\$420,016</b>             |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:30 AM

| Amounts Expressed in Whole Dollars                                       |  | <u>Private Purpose Trust</u> | <u>Investment Trust</u> | <u>Pension Trust</u> | <u>Student Activity Custodial</u> |
|--|--|------------------------------|-------------------------|----------------------|-----------------------------------|
|  |  | <u>(71)</u>                  | <u>(72)</u>             | <u>(73)</u>          | <u>(81)</u>                       |
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |  |                              |                         |                      |                                   |
| <b>Liabilities</b>   |  |                              |                         |                      |                                   |
| 0400   | Due to Other Funds   |                              |                         |                      |                                   |
| 0410   | Due to Other Governments, Primary Government and Component Units |                              |                         |                      |                                   |
| 0420   | Accounts Payable   |                              |                         |                      | 9,763                             |
| 0430   | Contracts Payable  |                              |                         |                      |                                   |
| 0450   | Short-Term Payables  |                              |                         |                      |                                   |
| 0460   | Payroll Accruals and Withholdings                                |                              |                         |                      |                                   |
| 0480   | Unearned Revenues  |                              |                         |                      |                                   |
| 0490   | Other Current Liabilities  |                              |                         |                      |                                   |
| <b>Total Liabilities</b>   |  |                              |                         |                      | <b>\$9,763</b>                    |
| 0950   | Deferred Inflows of Resources                                    |                              |                         |                      |                                   |
| <b>Net Position</b>  |  |                              |                         |                      |                                   |
| 0791   | Net Investment in Capital Assets                                 |                              |                         |                      |                                   |
| 0009   | Restricted Net Position (0792 – 0798)                            |                              |                         |                      | 410,253                           |
| 0799   | Unrestricted Net Position  |                              |                         |                      |                                   |
| <b>Total Net Position</b>  |  |                              |                         |                      | <b>\$410,253</b>                  |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |  |                              |                         |                      | <b>\$420,016</b>                  |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:30 AM

| Amounts Expressed in Whole Dollars                                       |  | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component Units</u><br><u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|--|---------------------------------------|---|------------------------------|
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |  |                                       |   |                              |
| <b>Liabilities</b>   |  |                                       |   |                              |
| 0400   | Due to Other Funds   |                                       |   |                              |
| 0410   | Due to Other Governments, Primary Government and Component Units |                                       |   |                              |
| 0420   | Accounts Payable   |                                       |   | 9,763                        |
| 0430   | Contracts Payable  |                                       |   |                              |
| 0450   | Short-Term Payables  |                                       |   |                              |
| 0460   | Payroll Accruals and Withholdings                                |                                       |   |                              |
| 0480   | Unearned Revenues  |                                       |   |                              |
| 0490   | Other Current Liabilities  |                                       |   |                              |
| <b>Total Liabilities</b>   |  |                                       |   | <b>\$9,763</b>               |
| 0950   | Deferred Inflows of Resources                                    |                                       |   |                              |
| <b>Net Position</b>  |  |                                       |   |                              |
| 0791   | Net Investment in Capital Assets                                 |                                       |   |                              |
| 0009   | Restricted Net Position (0792 – 0798)                            |                                       |   | 410,253                      |
| 0799   | Unrestricted Net Position  |                                       |   |                              |
| <b>Total Net Position</b>  |  |                                       |   | <b>\$410,253</b>             |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |  |                                       |   | <b>\$420,016</b>             |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:32 AM

| Amounts Expressed in Whole Dollars                   | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity</u><br><u>Custodial</u><br><u>(81)</u> | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component</u><br><u>Units</u><br><u>(98)</u> |
|--|---|--|-------------------------------------|--|---------------------------------------|---|
| <b>Additions</b>                                     |   |  |                                     |  |                                       |   |
| 0091 Gifts and Contributions                         |   |  |                                     |  |                                       |   |
| 0095 Net Investment Earnings                         |   |  |                                     | 79   |                                       |   |
| 0092 Other Additions                                 |   |  |                                     | 110,784  |                                       |   |
| <b>Deductions</b>                                    |   |  |                                     |  |                                       |   |
| 0093 Scholarships Awarded                            |   |  |                                     |  |                                       |   |
| 0094 Other Deductions                                |   |  |                                     | 112,818  |                                       |   |
| <b>Change In Net Position</b>                        |   |  |                                     | <b>(\$1,955)</b>   |                                       |   |
| 0006 Net Position – Beginning of Fiscal Year         |   |  |                                     | 412,208  |                                       |   |
| 0007 Net Position Held in Trust for Pension Benefits |   |  |                                     |  |                                       |   |
| <b>Net Position - End of Fiscal Year</b>             |   |  |                                     | <b>\$410,253</b>   |                                       |   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:32 AM

| Amounts Expressed in Whole Dollars       |   | <u>Total Fiduciary</u> |
|--|---|------------------------|
|  |   | <u>Funds</u>           |
| <b>Additions</b>                         |   |                        |
| 0091                                     | Gifts and Contributions                         |                        |
| 0095                                     | Net Investment Earnings                         | 79                     |
| 0092                                     | Other Additions                                 | 110,784                |
| <b>Deductions</b>                        |   |                        |
| 0093                                     | Scholarships Awarded                            |                        |
| 0094                                     | Other Deductions                                | 112,818                |
| <b>Change In Net Position</b>            |   | <b>(\$1,955)</b>       |
| 0006                                     | Net Position – Beginning of Fiscal Year         | 412,208                |
| 0007                                     | Net Position Held in Trust for Pension Benefits |                        |
| <b>Net Position - End of Fiscal Year</b> |   | <b>\$410,253</b>       |

|   | Revenue Reported<br>In Current Year | Current Year<br>Tax Accrual | Prior Year<br>Tax Accrual | Taxes Collected<br>In Current Year |
|---|-------------------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Revenue from Local Sources</b>                         |                                     |                             |                           |                                    |
| 6111 Current Real Estate Taxes                            | 74,351,357.31                       |                             |                           | 74,351,357.31                      |
| 6112 Interim Real Estate Taxes                            | 356,927.32                          |                             |                           | 356,927.32                         |
| 6113 Public Utility Realty Taxes                          | 78,264.34                           |                             |                           | 78,264.34                          |
| 6114 Payments in Lieu of Current Taxes - State / Local    | 2,156.00                            |                             |                           | 2,156.00                           |
| 6151 Current Act 511 Earned Income Taxes                  | 6,798,703.35                        |                             |                           | 6,798,703.35                       |
| 6153 Current Act 511 Real Estate Transfer Taxes           | 1,545,297.68                        |                             |                           | 1,545,297.68                       |
| 6411 Delinquent Real Estate Taxes                         | 1,689,736.89                        |                             |                           | 1,689,736.89                       |
| 6500 Earnings on Investments                              | 110,204.37                          |                             |                           |                                    |
| 6832 Federal IDEA Revenue Received as Pass Through        | 879,299.44                          |                             |                           |                                    |
| 6837 Federal Cares Act Revenue Received as Pass Through   | 543,842.00                          |                             |                           |                                    |
| 6910 Rentals  | 103,179.00                          |                             |                           |                                    |
| 6920 Contributions and Donations from Private Sources     | 95,772.24                           |                             |                           |                                    |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 129,792.95                          |                             |                           |                                    |
| 6999 Other Revenues Not Specified Above                   | 29,420.13                           |                             |                           |                                    |
| <b>TOTAL Revenue from Local Sources</b>                   | <b>\$86,713,953.02</b>              |                             |                           | <b>\$84,822,442.89</b>             |

|  | Revenue Reported<br>In Current Year |  |  |  |
|--|-------------------------------------|--|--|--|
| <b><u>Revenue from State Sources</u></b>                               |                                     |  |  |  |
| 7111 Basic Education Funding-Formula                                   | 5,192,250.77                        |  |  |  |
| 7112 Basic Education Funding-Social Security                           | 1,783,873.84                        |  |  |  |
| 7160 Tuition for Orphans Subsidy                                       | 52,980.82                           |  |  |  |
| 7271 Special Education funds for School-Aged Pupils                    | 2,483,843.64                        |  |  |  |
| 7311 Pupil Transportation Subsidy                                      | 311,779.10                          |  |  |  |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy         | 208,670.00                          |  |  |  |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 109,654.35                          |  |  |  |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                  | 87,851.42                           |  |  |  |
| 7340 State Property Tax Reduction Allocation                           | 2,437,308.27                        |  |  |  |
| 7361 School Safety and Security Grants                                 | 76,680.00                           |  |  |  |
| 7369 Other Safe School Grants  | 74,999.80                           |  |  |  |
| 7505 Ready to Learn Block Grant  | 270,230.00                          |  |  |  |
| 7506 PAsmart Grants  | (57.62)                             |  |  |  |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series       | 25,500.00                           |  |  |  |
| 7820 State Share of Retirement Contributions                           | 8,357,165.00                        |  |  |  |
| <b>TOTAL Revenue from State Sources</b>                                | <b>\$21,472,729.39</b>              |  |  |  |

|   | Revenue Reported<br>In Current Year |  |  |  |
|---|-------------------------------------|--|--|--|
| <b><u>Revenue from Federal Sources</u></b>  |                                     |  |  |  |
| 8110 Payments for Federally Impacted Areas  | 626,557.00                          |  |  |  |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged                      | 311,223.61                          |  |  |  |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals     | 122,002.01                          |  |  |  |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 13,907.76                           |  |  |  |
| 8517 NCLB, Title IV - 21st Century Schools  | 45,886.61                           |  |  |  |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA                        | 140,236.88                          |  |  |  |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                                | 204,416.00                          |  |  |  |
| 8742 Governor's Emergency Education Relief Fund (GEER)  | 62,824.00                           |  |  |  |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund                             | 177,190.34                          |  |  |  |
| 8749 Other CARES Act Funding  | 299,274.70                          |  |  |  |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)            | 458,990.81                          |  |  |  |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program             | 23,877.70                           |  |  |  |
| <b>TOTAL Revenue from Federal Sources</b>   | <b>\$2,486,387.42</b>               |  |  |  |

|   | Revenue Reported<br>In Current Year |                        |
|---|-------------------------------------|------------------------|
| <b><u>Other Financing Sources</u></b>                 |                                     |                        |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 400.00                              |                        |
| <b>TOTAL Other Financing Sources</b>                  | <b>\$400.00</b>                     |                        |
| <b>TOTAL FROM ALL SOURCES</b>                         | <b>\$110,673,469.83</b>             | <b>\$84,822,442.89</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:39 AM

|  | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| <b>6000 Revenue from Local Sources</b>                                       |                          |   |                                      |                                      |                                     |   |
| 6111 Current Real Estate Taxes   | 74,351,357.31            |   |                                      |                                      |                                     |   |
| 6112 Interim Real Estate Taxes   | 356,927.32               |   |                                      |                                      |                                     |   |
| 6113 Public Utility Realty Taxes   | 78,264.34                |   |                                      |                                      |                                     |   |
| 6114 Payments in Lieu of Current Taxes - State / Local                       | 2,156.00                 |   |                                      |                                      |                                     |   |
| 6151 Current Act 511 Earned Income Taxes                                     | 6,798,703.35             |   |                                      |                                      |                                     |   |
| 6153 Current Act 511 Real Estate Transfer Taxes                              | 1,545,297.68             |   |                                      |                                      |                                     |   |
| 6411 Delinquent Real Estate Taxes  | 1,689,736.89             |   |                                      |                                      |                                     |   |
| 6500 Earnings on Investments   | 110,204.37               |   |                                      |                                      |                                     |   |
| 6832 Federal IDEA Revenue Received as Pass Through                           | 879,299.44               |   |                                      |                                      |                                     |   |
| 6837 Federal Cares Act Revenue Received as Pass Through                      | 543,842.00               |   |                                      |                                      |                                     |   |
| 6910 Rentals   | 103,179.00               |   |                                      |                                      |                                     |   |
| 6920 Contributions and Donations from Private Sources                        | 95,772.24                |   |                                      |                                      |                                     |   |
| 6944 Receipts from Other LEAs in Pennsylvania - Education                    | 129,792.95               |   |                                      |                                      |                                     |   |
| 6999 Other Revenues Not Specified Above                                      | 29,420.13                |   |                                      |                                      |                                     |   |
| <b>6000 Total Revenue from Local Sources</b>                                 | <b>\$86,713,953.02</b>   |   |                                      |                                      |                                     |   |
| <b>7000 Revenue from State Sources</b>                                       |                          |   |                                      |                                      |                                     |   |
| 7111 Basic Education Funding-Formula   | 5,192,250.77             |   |                                      |                                      |                                     |   |
| 7112 Basic Education Funding-Social Security                                 | 1,783,873.84             |   |                                      |                                      |                                     |   |
| 7160 Tuition for Orphans Subsidy   | 52,980.82                |   |                                      |                                      |                                     |   |
| 7271 Special Education funds for School-Aged Pupils                          | 2,483,843.64             |   |                                      |                                      |                                     |   |
| 7311 Pupil Transportation Subsidy  | 311,779.10               |   |                                      |                                      |                                     |   |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy               | 208,670.00               |   |                                      |                                      |                                     |   |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy       | 109,654.35               |   |                                      |                                      |                                     |   |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                        | 87,851.42                |   |                                      |                                      |                                     |   |
| 7340 State Property Tax Reduction Allocation                                 | 2,437,308.27             |   |                                      |                                      |                                     |   |
| 7361 School Safety and Security Grants                                       | 76,680.00                |   |                                      |                                      |                                     |   |
| 7369 Other Safe School Grants  | 74,999.80                |   |                                      |                                      |                                     |   |
| 7505 Ready to Learn Block Grant  | 270,230.00               |   |                                      |                                      |                                     |   |
| 7506 PAsmart Grants  | (57.62)                  |   |                                      |                                      |                                     |   |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series             | 25,500.00                |   |                                      |                                      |                                     |   |
| 7820 State Share of Retirement Contributions                                 | 8,357,165.00             |   |                                      |                                      |                                     |   |
| <b>7000 Total Revenue from State Sources</b>                                 | <b>\$21,472,729.39</b>   |   |                                      |                                      |                                     |   |
| <b>8000 Revenue from Federal Sources</b>                                     |                          |   |                                      |                                      |                                     |   |
| 8110 Payments for Federally Impacted Areas                                   | 626,557.00               |   |                                      |                                      |                                     |   |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 311,223.61               |   |                                      |                                      |                                     |   |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:39 AM

|  | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|--|--|---|--------------------------|-----------------------|------------------------|
| <b>6000 Revenue from Local Sources</b>                                       |  |   |                          |                       |                        |
| 6111 Current Real Estate Taxes   |  |   |                          |                       | 74,351,357.31          |
| 6112 Interim Real Estate Taxes   |  |   |                          |                       | 356,927.32             |
| 6113 Public Utility Realty Taxes   |  |   |                          |                       | 78,264.34              |
| 6114 Payments in Lieu of Current Taxes - State / Local                       |  |   |                          |                       | 2,156.00               |
| 6151 Current Act 511 Earned Income Taxes                                     |  |   |                          |                       | 6,798,703.35           |
| 6153 Current Act 511 Real Estate Transfer Taxes                              |  |   |                          |                       | 1,545,297.68           |
| 6411 Delinquent Real Estate Taxes  |  |   |                          |                       | 1,689,736.89           |
| 6500 Earnings on Investments   | 2,207.00                                     | 2,307.00  | 2,829.00                 |                       | 117,547.37             |
| 6832 Federal IDEA Revenue Received as Pass Through                           |  |   |                          |                       | 879,299.44             |
| 6837 Federal Cares Act Revenue Received as Pass Through                      |  |   |                          |                       | 543,842.00             |
| 6910 Rentals   |  |   |                          |                       | 103,179.00             |
| 6920 Contributions and Donations from Private Sources                        |  |   |                          |                       | 95,772.24              |
| 6944 Receipts from Other LEAs in Pennsylvania - Education                    |  |   |                          |                       | 129,792.95             |
| 6999 Other Revenues Not Specified Above                                      |  |   |                          |                       | 29,420.13              |
| <b>6000 Total Revenue from Local Sources</b>                                 | <b>\$2,207.00</b>                            | <b>\$2,307.00</b>                                 | <b>\$2,829.00</b>        |                       | <b>\$86,721,296.02</b> |
| <b>7000 Revenue from State Sources</b>                                       |  |   |                          |                       |                        |
| 7111 Basic Education Funding-Formula   |  |   |                          |                       | 5,192,250.77           |
| 7112 Basic Education Funding-Social Security                                 |  |   |                          |                       | 1,783,873.84           |
| 7160 Tuition for Orphans Subsidy   |  |   |                          |                       | 52,980.82              |
| 7271 Special Education funds for School-Aged Pupils                          |  |   |                          |                       | 2,483,843.64           |
| 7311 Pupil Transportation Subsidy  |  |   |                          |                       | 311,779.10             |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy               |  |   |                          |                       | 208,670.00             |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy       |  |   |                          |                       | 109,654.35             |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                        |  |   |                          |                       | 87,851.42              |
| 7340 State Property Tax Reduction Allocation                                 |  |   |                          |                       | 2,437,308.27           |
| 7361 School Safety and Security Grants                                       |  |   |                          |                       | 76,680.00              |
| 7369 Other Safe School Grants  |  |   |                          |                       | 74,999.80              |
| 7505 Ready to Learn Block Grant  |  |   |                          |                       | 270,230.00             |
| 7506 PAsmart Grants  |  |   |                          |                       | (57.62)                |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series             |  |   |                          |                       | 25,500.00              |
| 7820 State Share of Retirement Contributions                                 |  |   |                          |                       | 8,357,165.00           |
| <b>7000 Total Revenue from State Sources</b>                                 |  |   |                          |                       | <b>\$21,472,729.39</b> |
| <b>8000 Revenue from Federal Sources</b>                                     |  |   |                          |                       |                        |
| 8110 Payments for Federally Impacted Areas                                   |  |   |                          |                       | 626,557.00             |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged |  |   |                          |                       | 311,223.61             |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:39 AM

|   | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|---|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| <b>8000 Revenue from Federal Sources</b>  |                          |   |                                      |                                      |                                     |   |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals     | 122,002.01               |   |                                      |                                      |                                     |   |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 13,907.76                |   |                                      |                                      |                                     |   |
| 8517 NCLB, Title IV - 21st Century Schools  | 45,886.61                |   |                                      |                                      |                                     |   |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA                        | 140,236.88               |   |                                      |                                      |                                     |   |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                                | 204,416.00               |   |                                      |                                      |                                     |   |
| 8742 Governor's Emergency Education Relief Fund (GEER)  | 62,824.00                |   |                                      |                                      |                                     |   |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund                             | 177,190.34               |   |                                      |                                      |                                     |   |
| 8749 Other CARES Act Funding  | 299,274.70               |   |                                      |                                      |                                     |   |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)            | 458,990.81               |   |                                      |                                      |                                     |   |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program             | 23,877.70                |   |                                      |                                      |                                     |   |
| <b>8000 Total Revenue from Federal Sources</b>  | <b>\$2,486,387.42</b>    |   |                                      |                                      |                                     |   |
| <b>9000 Other Financing Sources</b>   |                          |   |                                      |                                      |                                     |   |
| 9120 Proceeds from Refunding of Bonds   |                          |   |                                      |                                      |                                     |   |
| 9310 General Fund Transfers   |                          |   |                                      |                                      |                                     |   |
| 9400 Sale of or Compensation for Loss of Fixed Assets   | 400.00                   |   |                                      |                                      |                                     |   |
| <b>9000 Total Other Financing Sources</b>   | <b>\$400.00</b>          |   |                                      |                                      |                                     |   |
| <b>Total From All Sources</b>   | <b>\$110,673,469.83</b>  |   |                                      |                                      |                                     |   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:39 AM

|   | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>            |
|---|--|---|--------------------------|-----------------------|-------------------------|
| <b>8000 Revenue from Federal Sources</b>  |  |   |                          |                       |                         |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals     |  |   |                          |                       | 122,002.01              |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students |  |   |                          |                       | 13,907.76               |
| 8517 NCLB, Title IV - 21St Century Schools  |  |   |                          |                       | 45,886.61               |
| 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA                        |  |   |                          |                       | 140,236.88              |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)                                |  |   |                          |                       | 204,416.00              |
| 8742 Governor's Emergency Education Relief Fund (GEER)  |  |   |                          |                       | 62,824.00               |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund                             |  |   |                          |                       | 177,190.34              |
| 8749 Other CARES Act Funding  |  |   |                          |                       | 299,274.70              |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)            |  |   |                          |                       | 458,990.81              |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program             |  |   |                          |                       | 23,877.70               |
| <b>8000 Total Revenue from Federal Sources</b>  |  |   |                          |                       | <b>\$2,486,387.42</b>   |
| <b>9000 Other Financing Sources</b>   |  |   |                          |                       |                         |
| 9120 Proceeds from Refunding of Bonds   |  | 20,505,000.00                                     |                          |                       | 20,505,000.00           |
| 9310 General Fund Transfers   | 2,643,378.44                                 |   | 900,000.00               |                       | 3,543,378.44            |
| 9400 Sale of or Compensation for Loss of Fixed Assets   |  |   |                          |                       | 400.00                  |
| <b>9000 Total Other Financing Sources</b>   | <b>\$2,643,378.44</b>                        | <b>\$20,505,000.00</b>                            | <b>\$900,000.00</b>      |                       | <b>\$24,048,778.44</b>  |
| <b>Total From All Sources</b>   | <b>\$2,645,585.44</b>                        | <b>\$20,507,307.00</b>                            | <b>\$902,829.00</b>      |                       | <b>\$134,729,191.27</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:42 AM

|                              | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.<br/>1850) (31)</u> |
|------------------------------|--------------------------|---|----------------------------------|--------------------------------------|---------------------------------|---|
| Revenue from Local Sources   | 86,713,953.02            |   |                                  |                                      |                                 |   |
| Revenue from State Sources   | 21,472,729.39            |   |                                  |                                      |                                 |   |
| Revenue from Federal Sources | 2,486,387.42             |   |                                  |                                      |                                 |   |
| Other Financing Sources      | 400.00                   |   |                                  |                                      |                                 |   |
| Total From All Sources       | \$110,673,469.83         |   |                                  |                                      |                                 |   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:42 AM

|                              | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>     |
|------------------------------|--|---|--------------------------|-----------------------|------------------|
| Revenue from Local Sources   | 2,207.00                                     | 2,307.00  | 2,829.00                 |                       | 86,721,296.02    |
| Revenue from State Sources   |  |   |                          |                       | 21,472,729.39    |
| Revenue from Federal Sources |  |   |                          |                       | 2,486,387.42     |
| Other Financing Sources      | 2,643,378.44                                 | 20,505,000.00                                     | 900,000.00               |                       | 24,048,778.44    |
| Total From All Sources       | \$2,645,585.44                               | \$20,507,307.00                                   | \$902,829.00             |                       | \$134,729,191.27 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1000 Instruction  | Total                  |
|---|------------------------|
| 100 <u>Personnel Services – Salaries</u>  |                        |
| 100 Personnel Services – Salaries   | 33,127,372.30          |
| <b>Total Personnel Services – Salaries</b>  | <b>\$33,127,372.30</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |                        |
| 210 Group Insurance – Contracted Provider   | 114,201.22             |
| 220 Social Security Contributions   | 2,443,012.76           |
| 230 PSERS Retirement Contributions  | 11,365,567.45          |
| 250 Unemployment Compensation   | 123,683.44             |
| 260 Workers' Compensation   | 19,540.07              |
| 270 Group Insurance – Self-Insurance  | 5,494,750.11           |
| 299 All Other Employee Benefits   | 170,103.25             |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$19,730,858.30</b> |
| 300 <u>Purchased Professional and Technical Services</u>                                      |                        |
| 322 Professional Educational Services – Ius   | 994,857.78             |
| 323 Professional Educational Services – Other Educational Agencies                            | 620,617.41             |
| 329 Professional Educational Services – Other   | 3,626,571.14           |
| 330 Other Professional Services   | 18,900.00              |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$5,260,946.33</b>  |
| 400 <u>Purchased Property Services</u>  |                        |
| 430 Repairs and Maintenance Services  | 216,434.80             |
| 440 Rentals   | 165,551.80             |
| <b>Total Purchased Property Services</b>  | <b>\$381,986.60</b>    |
| 500 <u>Other Purchased Services</u>   |                        |
| 530 Communications  | 832.65                 |
| 549 Other Advertising/Public Relations  | 654.60                 |
| 550 Printing and Binding  | 2,616.00               |
| 561 Tuition To Other School Districts Within the State  | 12,954.03              |
| 562 Tuition To Pennsylvania Charter Schools   | 1,333,893.76           |
| 563 Tuition To Nonpublic Schools  | 1,522,695.14           |
| 564 Tuition To Career and Technology Centers  | 1,468,357.00           |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 298,738.45             |
| 569 Tuition – Other   | 219,517.13             |
| 580 Travel  | 396.56                 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes     | 2,645.56               |
| <b>Total Other Purchased Services</b>   | <b>\$4,863,300.88</b>  |
| 600 <u>Supplies</u>   |                        |
| 610 General Supplies  | 411,103.31             |
| 630 Food  | 3,700.82               |
| 640 Books and Periodicals   | 46,123.84              |
| 650 Supplies & Fees – Technology Related  | 69,345.02              |
| <b>Total Supplies</b>   | <b>\$530,272.99</b>    |
| 800 <u>Other Objects</u>  |                        |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

|                          |  |                 |
|--------------------------|--|-----------------|
| General Fund (10)        |  |                 |
| 1000 Instruction         |  | <u>Total</u>    |
| 800 <u>Other Objects</u> |  |                 |
| 810 Dues and Fees        |  | 34,259.52       |
| Total Other Objects      |  | \$34,259.52     |
| Total 1000 Instruction   |  | \$63,928,996.92 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

|   | Elementary             | Secondary              | Federal               | Total                  |
|---|------------------------|------------------------|-----------------------|------------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                        |                        |                       |                        |
| 100 Personnel Services – Salaries                               | 12,626,777.61          | 12,658,775.02          | 161,920.60            | 25,447,473.23          |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$12,626,777.61</b> | <b>\$12,658,775.02</b> | <b>\$161,920.60</b>   | <b>\$25,447,473.23</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                        |                        |                       |                        |
| 210 Group Insurance – Contracted Provider                       | 57,671.62              | 56,529.60              |                       | 114,201.22             |
| 220 Social Security Contributions                               | 947,262.45             | 928,504.77             | 10,018.79             | 1,885,786.01           |
| 230 PSERS Retirement Contributions                              | 4,389,612.80           | 4,302,689.77           | 22,756.49             | 8,715,059.06           |
| 250 Unemployment Compensation                                   | 62,460.14              | 61,223.30              |                       | 123,683.44             |
| 260 Workers' Compensation                                       | 9,867.74               | 9,672.33               |                       | 19,540.07              |
| 270 Group Insurance – Self-Insurance                            | 1,524,306.60           | 1,494,122.31           | 665,222.24            | 3,683,651.15           |
| 299 All Other Employee Benefits                                 | 85,902.14              | 84,201.11              |                       | 170,103.25             |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$7,077,083.49</b>  | <b>\$6,936,943.19</b>  | <b>\$697,997.52</b>   | <b>\$14,712,024.20</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                        |                        |                       |                        |
| 322 Professional Educational Services – Ius                     |                        |                        | 3,019.80              | 3,019.80               |
| 329 Professional Educational Services – Other                   | 636,616.63             | 336,003.67             | 124,636.90            | 1,097,257.20           |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$636,616.63</b>    | <b>\$336,003.67</b>    | <b>\$127,656.70</b>   | <b>\$1,100,277.00</b>  |
| <b>400 <u>Purchased Property Services</u></b>                   |                        |                        |                       |                        |
| 430 Repairs and Maintenance Services                            | 70,738.54              | 145,696.26             |                       | 216,434.80             |
| 440 Rentals   | 88,996.80              | 76,555.00              |                       | 165,551.80             |
| <b>Total Purchased Property Services</b>                        | <b>\$159,735.34</b>    | <b>\$222,251.26</b>    |                       | <b>\$381,986.60</b>    |
| <b>500 <u>Other Purchased Services</u></b>                      |                        |                        |                       |                        |
| 530 Communications  | 671.65                 | 161.00                 |                       | 832.65                 |
| 550 Printing and Binding  | 1,699.00               |                        |                       | 1,699.00               |
| 561 Tuition To Other School Districts Within the State          |                        | 12,030.26              |                       | 12,030.26              |
| 562 Tuition To Pennsylvania Charter Schools                     | 450,039.48             | 441,127.81             |                       | 891,167.29             |
| 569 Tuition – Other   |                        | 14,083.60              |                       | 14,083.60              |
| 580 Travel  | 84.00                  | 312.56                 |                       | 396.56                 |
| <b>Total Other Purchased Services</b>                           | <b>\$452,494.13</b>    | <b>\$467,715.23</b>    |                       | <b>\$920,209.36</b>    |
| <b>600 <u>Supplies</u></b>                                      |                        |                        |                       |                        |
| 610 General Supplies  | 175,533.41             | 153,340.00             | 14,830.30             | 343,703.71             |
| 630 Food  | 1,731.64               | 1,334.07               |                       | 3,065.71               |
| 640 Books and Periodicals                                       | 18,252.74              | 8,352.28               |                       | 26,605.02              |
| 650 Supplies & Fees – Technology Related                        | 18,459.32              | 30,480.01              |                       | 48,939.33              |
| <b>Total Supplies</b>   | <b>\$213,977.11</b>    | <b>\$193,506.36</b>    | <b>\$14,830.30</b>    | <b>\$422,313.77</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                        |                        |                       |                        |
| 810 Dues and Fees   | 20,800.83              | 13,208.69              |                       | 34,009.52              |
| <b>Total Other Objects</b>                                      | <b>\$20,800.83</b>     | <b>\$13,208.69</b>     |                       | <b>\$34,009.52</b>     |
| <b>Total 1100 Regular Programs – Elementary / Secondary</b>     | <b>\$21,187,485.14</b> | <b>\$20,828,403.42</b> | <b>\$1,002,405.12</b> | <b>\$43,018,293.68</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1110 Regular Programs

|   | Elementary             | Secondary              | Federal             | Total                  |
|---|------------------------|------------------------|---------------------|------------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                        |                        |                     |                        |
| 100 Personnel Services – Salaries                               | 12,626,777.61          | 12,658,775.02          |                     | 25,285,552.63          |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$12,626,777.61</b> | <b>\$12,658,775.02</b> |                     | <b>\$25,285,552.63</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                        |                        |                     |                        |
| 210 Group Insurance – Contracted Provider                       | 57,671.62              | 56,529.60              |                     | 114,201.22             |
| 220 Social Security Contributions                               | 947,262.45             | 928,504.77             |                     | 1,875,767.22           |
| 230 PSERS Retirement Contributions                              | 4,389,612.80           | 4,302,689.77           |                     | 8,692,302.57           |
| 250 Unemployment Compensation                                   | 62,460.14              | 61,223.30              |                     | 123,683.44             |
| 260 Workers' Compensation                                       | 9,867.74               | 9,672.33               |                     | 19,540.07              |
| 270 Group Insurance – Self-Insurance                            | 1,524,306.60           | 1,494,122.31           | 626,557.00          | 3,644,985.91           |
| 299 All Other Employee Benefits                                 | 85,902.14              | 84,201.11              |                     | 170,103.25             |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$7,077,083.49</b>  | <b>\$6,936,943.19</b>  | <b>\$626,557.00</b> | <b>\$14,640,583.68</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                        |                        |                     |                        |
| 329 Professional Educational Services – Other                   | 636,616.63             | 336,003.67             |                     | 972,620.30             |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$636,616.63</b>    | <b>\$336,003.67</b>    |                     | <b>\$972,620.30</b>    |
| <b>400 <u>Purchased Property Services</u></b>                   |                        |                        |                     |                        |
| 430 Repairs and Maintenance Services                            | 70,738.54              | 145,696.26             |                     | 216,434.80             |
| 440 Rentals   | 88,996.80              | 76,555.00              |                     | 165,551.80             |
| <b>Total Purchased Property Services</b>                        | <b>\$159,735.34</b>    | <b>\$222,251.26</b>    |                     | <b>\$381,986.60</b>    |
| <b>500 <u>Other Purchased Services</u></b>                      |                        |                        |                     |                        |
| 530 Communications  | 671.65                 | 161.00                 |                     | 832.65                 |
| 550 Printing and Binding  | 1,699.00               |                        |                     | 1,699.00               |
| 561 Tuition To Other School Districts Within the State          |                        | 12,030.26              |                     | 12,030.26              |
| 562 Tuition To Pennsylvania Charter Schools                     | 450,039.48             | 441,127.81             |                     | 891,167.29             |
| 569 Tuition – Other   |                        | 14,083.60              |                     | 14,083.60              |
| 580 Travel  | 84.00                  | 312.56                 |                     | 396.56                 |
| <b>Total Other Purchased Services</b>                           | <b>\$452,494.13</b>    | <b>\$467,715.23</b>    |                     | <b>\$920,209.36</b>    |
| <b>600 <u>Supplies</u></b>                                      |                        |                        |                     |                        |
| 610 General Supplies  | 175,533.41             | 153,340.00             | 449.85              | 329,323.26             |
| 630 Food  | 1,731.64               | 1,334.07               |                     | 3,065.71               |
| 640 Books and Periodicals                                       | 18,252.74              | 8,352.28               |                     | 26,605.02              |
| 650 Supplies & Fees – Technology Related                        | 18,459.32              | 30,480.01              |                     | 48,939.33              |
| <b>Total Supplies</b>   | <b>\$213,977.11</b>    | <b>\$193,506.36</b>    | <b>\$449.85</b>     | <b>\$407,933.32</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                        |                        |                     |                        |
| 810 Dues and Fees   | 20,800.83              | 13,208.69              |                     | 34,009.52              |
| <b>Total Other Objects</b>                                      | <b>\$20,800.83</b>     | <b>\$13,208.69</b>     |                     | <b>\$34,009.52</b>     |
| <b>Total 1110 Regular Programs</b>                              | <b>\$21,187,485.14</b> | <b>\$20,828,403.42</b> | <b>\$627,006.85</b> | <b>\$42,642,895.41</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1190 Federally-Funded Regular Programs                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>      | <u>Total</u>        |
|---|-------------------|------------------|---------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                     |                     |
| 100 Personnel Services – Salaries                               |                   |                  | 161,920.60          | 161,920.60          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  | <b>\$161,920.60</b> | <b>\$161,920.60</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                     |                     |
| 220 Social Security Contributions                               |                   |                  | 10,018.79           | 10,018.79           |
| 230 PSERS Retirement Contributions                              |                   |                  | 22,756.49           | 22,756.49           |
| 270 Group Insurance – Self-Insurance                            |                   |                  | 38,665.24           | 38,665.24           |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  | <b>\$71,440.52</b>  | <b>\$71,440.52</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                     |                     |
| 322 Professional Educational Services – Ius                     |                   |                  | 3,019.80            | 3,019.80            |
| 329 Professional Educational Services – Other                   |                   |                  | 124,636.90          | 124,636.90          |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  | <b>\$127,656.70</b> | <b>\$127,656.70</b> |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                     |                     |
| 610 General Supplies  |                   |                  | 14,380.45           | 14,380.45           |
| <b>Total Supplies</b>   |                   |                  | <b>\$14,380.45</b>  | <b>\$14,380.45</b>  |
| <b>Total 1190 Federally-Funded Regular Programs</b>             |                   |                  | <b>\$375,398.27</b> | <b>\$375,398.27</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1200 Special Programs – Elementary / Secondary  | Elementary            | Secondary             | Federal               | Total                  |
|---|-----------------------|-----------------------|-----------------------|------------------------|
| <b>100 Personnel Services – Salaries</b>  |                       |                       |                       |                        |
| 100 Personnel Services – Salaries   | 3,193,383.40          | 3,257,339.42          | 409,887.53            | 6,860,610.35           |
| <b>Total Personnel Services – Salaries</b>  | <b>\$3,193,383.40</b> | <b>\$3,257,339.42</b> | <b>\$409,887.53</b>   | <b>\$6,860,610.35</b>  |
| <b>200 Personnel Services – Employee Benefits</b>   |                       |                       |                       |                        |
| 220 Social Security Contributions   | 231,759.34            | 236,105.12            | 29,271.95             | 497,136.41             |
| 230 PSERS Retirement Contributions  | 1,098,216.50          | 1,114,310.52          | 155,388.88            | 2,367,915.90           |
| 270 Group Insurance – Self-Insurance  | 802,861.78            | 772,652.86            | 108,251.04            | 1,683,765.68           |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$2,132,837.62</b> | <b>\$2,123,068.50</b> | <b>\$292,911.87</b>   | <b>\$4,548,817.99</b>  |
| <b>300 Purchased Professional and Technical Services</b>                                      |                       |                       |                       |                        |
| 322 Professional Educational Services – Ius   | 557,973.29            | 414,707.69            | 14,200.00             | 986,880.98             |
| 323 Professional Educational Services – Other Educational Agencies                            | 165,729.98            | 186,352.47            | 261,034.96            | 613,117.41             |
| 329 Professional Educational Services – Other   | 1,476,508.20          | 986,095.01            | 37,631.20             | 2,500,234.41           |
| 330 Other Professional Services   |                       |                       | 18,900.00             | 18,900.00              |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$2,200,211.47</b> | <b>\$1,587,155.17</b> | <b>\$331,766.16</b>   | <b>\$4,119,132.80</b>  |
| <b>500 Other Purchased Services</b>   |                       |                       |                       |                        |
| 549 Other Advertising/Public Relations  | 338.43                | 316.17                |                       | 654.60                 |
| 550 Printing and Binding  | 474.09                | 442.91                |                       | 917.00                 |
| 562 Tuition To Pennsylvania Charter Schools   | 228,889.59            | 213,836.88            |                       | 442,726.47             |
| 563 Tuition To Nonpublic Schools  | 533,868.23            | 965,263.80            |                       | 1,499,132.03           |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 176,234.66            | 122,503.79            |                       | 298,738.45             |
| 569 Tuition – Other   | 76,339.48             | 129,094.05            |                       | 205,433.53             |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes     | 1,367.75              | 1,277.81              |                       | 2,645.56               |
| <b>Total Other Purchased Services</b>   | <b>\$1,017,512.23</b> | <b>\$1,432,735.41</b> |                       | <b>\$2,450,247.64</b>  |
| <b>600 Supplies</b>   |                       |                       |                       |                        |
| 610 General Supplies  | 12,518.85             | 9,640.33              | 19,869.40             | 42,028.58              |
| 640 Books and Periodicals   | 1,350.48              | 618.67                | 17,419.83             | 19,388.98              |
| 650 Supplies & Fees – Technology Related  | 1,270.96              | 1,374.38              | 16,474.35             | 19,119.69              |
| <b>Total Supplies</b>   | <b>\$15,140.29</b>    | <b>\$11,633.38</b>    | <b>\$53,763.58</b>    | <b>\$80,537.25</b>     |
| <b>800 Other Objects</b>  |                       |                       |                       |                        |
| 810 Dues and Fees   |                       | 250.00                |                       | 250.00                 |
| <b>Total Other Objects</b>  |                       | <b>\$250.00</b>       |                       | <b>\$250.00</b>        |
| <b>Total 1200 Special Programs – Elementary / Secondary</b>                                   | <b>\$8,559,085.01</b> | <b>\$8,412,181.88</b> | <b>\$1,088,329.14</b> | <b>\$18,059,596.03</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1210 Life Skills Support

|   | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>      | <u>Total</u>          |
|---|---------------------|---------------------|---------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>   |                     |                     |                     |                       |
| 100 Personnel Services – Salaries   | 173,171.04          | 305,692.73          | 84,767.57           | 563,631.34            |
| <b>Total Personnel Services – Salaries</b>  | <b>\$173,171.04</b> | <b>\$305,692.73</b> | <b>\$84,767.57</b>  | <b>\$563,631.34</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                                      |                     |                     |                     |                       |
| 220 Social Security Contributions   | 17,871.26           | 16,695.98           | 6,641.24            | 41,208.48             |
| 230 PSERS Retirement Contributions  | 85,356.13           | 79,742.76           | 29,096.36           | 194,195.25            |
| 270 Group Insurance – Self-Insurance  | 76,272.46           | 71,256.49           | 2,045.44            | 149,574.39            |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$179,499.85</b> | <b>\$167,695.23</b> | <b>\$37,783.04</b>  | <b>\$384,978.12</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                               |                     |                     |                     |                       |
| 323 Professional Educational Services – Other Educational Agencies                            |                     | 33,119.11           |                     | 33,119.11             |
| 329 Professional Educational Services – Other   | 91,586.60           | 325,723.61          | 140.80              | 417,451.01            |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$91,586.60</b>  | <b>\$358,842.72</b> | <b>\$140.80</b>     | <b>\$450,570.12</b>   |
| <b>500 <u>Other Purchased Services</u></b>  |                     |                     |                     |                       |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind |                     | 41,364.00           |                     | 41,364.00             |
| <b>Total Other Purchased Services</b>   |                     | <b>\$41,364.00</b>  |                     | <b>\$41,364.00</b>    |
| <b>600 <u>Supplies</u></b>  |                     |                     |                     |                       |
| 610 General Supplies  | 4,136.00            | 4,930.57            | 3,720.00            | 12,786.57             |
| 640 Books and Periodicals   |                     | 100.86              |                     | 100.86                |
| 650 Supplies & Fees – Technology Related  |                     | 187.00              |                     | 187.00                |
| <b>Total Supplies</b>   | <b>\$4,136.00</b>   | <b>\$5,218.43</b>   | <b>\$3,720.00</b>   | <b>\$13,074.43</b>    |
| <b>Total 1210 Life Skills Support</b>   | <b>\$448,393.49</b> | <b>\$878,813.11</b> | <b>\$126,411.41</b> | <b>\$1,453,618.01</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1220 Sensory Support  | Elementary            | Secondary           | Federal           | Total                 |
|---|-----------------------|---------------------|-------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>  |                       |                     |                   |                       |
| 100 Personnel Services – Salaries   | 609,753.82            | 165,349.20          |                   | 775,103.02            |
| <b>Total Personnel Services – Salaries</b>  | <b>\$609,753.82</b>   | <b>\$165,349.20</b> |                   | <b>\$775,103.02</b>   |
| <b>200 Personnel Services – Employee Benefits</b>   |                       |                     |                   |                       |
| 220 Social Security Contributions   | 29,106.06             | 27,191.92           |                   | 56,297.98             |
| 230 PSERS Retirement Contributions  | 137,343.80            | 128,311.51          |                   | 265,655.31            |
| 270 Group Insurance – Self-Insurance  | 70,264.22             | 65,643.36           |                   | 135,907.58            |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$236,714.08</b>   | <b>\$221,146.79</b> |                   | <b>\$457,860.87</b>   |
| <b>300 Purchased Professional and Technical Services</b>                                      |                       |                     |                   |                       |
| 322 Professional Educational Services – Ius   | 116,163.27            | 86,479.01           |                   | 202,642.28            |
| 323 Professional Educational Services – Other Educational Agencies                            | 325.71                | 304.29              |                   | 630.00                |
| 329 Professional Educational Services – Other   | 90,020.72             |                     |                   | 90,020.72             |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$206,509.70</b>   | <b>\$86,783.30</b>  |                   | <b>\$293,293.00</b>   |
| <b>500 Other Purchased Services</b>   |                       |                     |                   |                       |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 40,500.00             |                     |                   | 40,500.00             |
| <b>Total Other Purchased Services</b>   | <b>\$40,500.00</b>    |                     |                   | <b>\$40,500.00</b>    |
| <b>600 Supplies</b>   |                       |                     |                   |                       |
| 610 General Supplies  | 805.62                | 301.83              |                   | 1,107.45              |
| 650 Supplies & Fees – Technology Related  |                       |                     | 1,659.35          | 1,659.35              |
| <b>Total Supplies</b>   | <b>\$805.62</b>       | <b>\$301.83</b>     | <b>\$1,659.35</b> | <b>\$2,766.80</b>     |
| <b>Total 1220 Sensory Support</b>   | <b>\$1,094,283.22</b> | <b>\$473,581.12</b> | <b>\$1,659.35</b> | <b>\$1,569,523.69</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

|   |                       |                       |                     |                       |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| General Fund (10)   |                       |                       |                     |                       |
| 1230 Emotional Support  | <u>Elementary</u>     | <u>Secondary</u>      | <u>Federal</u>      | <u>Total</u>          |
| 100 <u>Personnel Services – Salaries</u>  |                       |                       |                     |                       |
| 100 Personnel Services – Salaries   | 463,351.60            | 735,622.94            |                     | 1,198,974.54          |
| <b>Total Personnel Services – Salaries</b>  | <b>\$463,351.60</b>   | <b>\$735,622.94</b>   |                     | <b>\$1,198,974.54</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |                       |                       |                     |                       |
| 220 Social Security Contributions   | 45,273.44             | 42,296.08             |                     | 87,569.52             |
| 230 PSERS Retirement Contributions  | 213,612.82            | 199,564.79            |                     | 413,177.61            |
| 270 Group Insurance – Self-Insurance  | 142,027.87            | 132,687.55            |                     | 274,715.42            |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$400,914.13</b>   | <b>\$374,548.42</b>   |                     | <b>\$775,462.55</b>   |
| 300 <u>Purchased Professional and Technical Services</u>                                      |                       |                       |                     |                       |
| 322 Professional Educational Services – Ius   | 354,145.38            | 277,460.73            |                     | 631,606.11            |
| 323 Professional Educational Services – Other Educational Agencies                            | 127,202.96            | 118,837.58            | 213,469.00          | 459,509.54            |
| 329 Professional Educational Services – Other   | 469,450.68            | 283,730.26            |                     | 753,180.94            |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$950,799.02</b>   | <b>\$680,028.57</b>   | <b>\$213,469.00</b> | <b>\$1,844,296.59</b> |
| 500 <u>Other Purchased Services</u>   |                       |                       |                     |                       |
| 563 Tuition To Nonpublic Schools  | 359,140.82            | 910,495.22            |                     | 1,269,636.04          |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 48,883.17             |                       |                     | 48,883.17             |
| <b>Total Other Purchased Services</b>   | <b>\$408,023.99</b>   | <b>\$910,495.22</b>   |                     | <b>\$1,318,519.21</b> |
| 600 <u>Supplies</u>   |                       |                       |                     |                       |
| 610 General Supplies  | 3,133.75              | 715.27                |                     | 3,849.02              |
| 640 Books and Periodicals   | 1,296.81              |                       |                     | 1,296.81              |
| <b>Total Supplies</b>   | <b>\$4,430.56</b>     | <b>\$715.27</b>       |                     | <b>\$5,145.83</b>     |
| <b>Total 1230 Emotional Support</b>   | <b>\$2,227,519.30</b> | <b>\$2,701,410.42</b> | <b>\$213,469.00</b> | <b>\$5,142,398.72</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1240 Academic Support

|  | <u>Elementary</u>     | <u>Secondary</u>      | <u>Federal</u>      | <u>Total</u>          |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                    |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                                  | 1,880,818.76          | 1,988,745.75          | 321,599.96          | 4,191,164.47          |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$1,880,818.76</b> | <b>\$1,988,745.75</b> | <b>\$321,599.96</b> | <b>\$4,191,164.47</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>           |                       |                       |                     |                       |
| 220 Social Security Contributions                                  | 135,385.61            | 146,069.30            | 22,630.71           | 304,085.62            |
| 230 PSERS Retirement Contributions                                 | 642,485.38            | 688,550.12            | 126,292.52          | 1,457,328.02          |
| 270 Group Insurance – Self-Insurance                               | 496,716.33            | 486,640.76            | 106,205.60          | 1,089,562.69          |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$1,274,587.32</b> | <b>\$1,321,260.18</b> | <b>\$255,128.83</b> | <b>\$2,850,976.33</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>    |                       |                       |                     |                       |
| 323 Professional Educational Services – Other Educational Agencies | 1,710.00              |                       | 47,415.96           | 49,125.96             |
| 329 Professional Educational Services – Other                      | 551,960.51            | 139,115.76            | 37,490.40           | 728,566.67            |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$553,670.51</b>   | <b>\$139,115.76</b>   | <b>\$84,906.36</b>  | <b>\$777,692.63</b>   |
| <b>500 <u>Other Purchased Services</u></b>                         |                       |                       |                     |                       |
| 563 Tuition To Nonpublic Schools                                   | 172,723.00            | 52,895.99             |                     | 225,618.99            |
| <b>Total Other Purchased Services</b>                              | <b>\$172,723.00</b>   | <b>\$52,895.99</b>    |                     | <b>\$225,618.99</b>   |
| <b>600 <u>Supplies</u></b>   |                       |                       |                     |                       |
| 610 General Supplies   | 3,233.62              | 2,688.19              | 16,149.40           | 22,071.21             |
| 640 Books and Periodicals  | 53.67                 | 517.81                | 17,419.83           | 17,991.31             |
| 650 Supplies & Fees – Technology Related                           |                       |                       | 14,815.00           | 14,815.00             |
| <b>Total Supplies</b>  | <b>\$3,287.29</b>     | <b>\$3,206.00</b>     | <b>\$48,384.23</b>  | <b>\$54,877.52</b>    |
| <b>800 <u>Other Objects</u></b>                                    |                       |                       |                     |                       |
| 810 Dues and Fees  |                       | 250.00                |                     | 250.00                |
| <b>Total Other Objects</b>   |                       | <b>\$250.00</b>       |                     | <b>\$250.00</b>       |
| <b>Total 1240 Academic Support</b>                                 | <b>\$3,885,086.88</b> | <b>\$3,505,473.68</b> | <b>\$710,019.38</b> | <b>\$8,100,579.94</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1241 Learning Support – Public                                     | Elementary            | Secondary             | Federal             | Total                 |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                           |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                                  | 1,775,564.86          | 1,636,373.99          | 321,599.96          | 3,733,538.81          |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$1,775,564.86</b> | <b>\$1,636,373.99</b> | <b>\$321,599.96</b> | <b>\$3,733,538.81</b> |
| <b>200 Personnel Services – Employee Benefits</b>                  |                       |                       |                     |                       |
| 220 Social Security Contributions                                  | 127,520.98            | 119,134.68            | 22,630.71           | 269,286.37            |
| 230 PSERS Retirement Contributions                                 | 607,024.38            | 567,104.02            | 126,292.52          | 1,300,420.92          |
| 270 Group Insurance – Self-Insurance                               | 487,645.82            | 455,576.25            | 106,205.60          | 1,049,427.67          |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$1,222,191.18</b> | <b>\$1,141,814.95</b> | <b>\$255,128.83</b> | <b>\$2,619,134.96</b> |
| <b>300 Purchased Professional and Technical Services</b>           |                       |                       |                     |                       |
| 323 Professional Educational Services – Other Educational Agencies | 1,710.00              |                       | 47,415.96           | 49,125.96             |
| 329 Professional Educational Services – Other                      | 551,960.51            | 138,552.56            | 37,490.40           | 728,003.47            |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$553,670.51</b>   | <b>\$138,552.56</b>   | <b>\$84,906.36</b>  | <b>\$777,129.43</b>   |
| <b>500 Other Purchased Services</b>                                |                       |                       |                     |                       |
| 563 Tuition To Nonpublic Schools                                   | 172,723.00            | 52,895.99             |                     | 225,618.99            |
| <b>Total Other Purchased Services</b>                              | <b>\$172,723.00</b>   | <b>\$52,895.99</b>    |                     | <b>\$225,618.99</b>   |
| <b>600 Supplies</b>  |                       |                       |                     |                       |
| 610 General Supplies   | 3,192.30              | 2,649.90              | 16,149.40           | 21,991.60             |
| 640 Books and Periodicals  | 53.67                 | 517.81                | 17,419.83           | 17,991.31             |
| 650 Supplies & Fees – Technology Related                           |                       |                       | 14,815.00           | 14,815.00             |
| <b>Total Supplies</b>  | <b>\$3,245.97</b>     | <b>\$3,167.71</b>     | <b>\$48,384.23</b>  | <b>\$54,797.91</b>    |
| <b>Total 1241 Learning Support – Public</b>                        | <b>\$3,727,395.52</b> | <b>\$2,972,805.20</b> | <b>\$710,019.38</b> | <b>\$7,410,220.10</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1243 Gifted Support  | Elementary          | Secondary           | Federal | Total               |
|--|---------------------|---------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |         |                     |
| 100 Personnel Services – Salaries                          | 105,253.90          | 352,371.76          |         | 457,625.66          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$105,253.90</b> | <b>\$352,371.76</b> |         | <b>\$457,625.66</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |         |                     |
| 220 Social Security Contributions                          | 7,864.63            | 26,934.62           |         | 34,799.25           |
| 230 PSERS Retirement Contributions                         | 35,461.00           | 121,446.10          |         | 156,907.10          |
| 270 Group Insurance – Self-Insurance                       | 9,070.51            | 31,064.51           |         | 40,135.02           |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$52,396.14</b>  | <b>\$179,445.23</b> |         | <b>\$231,841.37</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |         |                     |
| 329 Professional Educational Services – Other              |                     | 563.20              |         | 563.20              |
| <b>Total Purchased Professional and Technical Services</b> |                     | <b>\$563.20</b>     |         | <b>\$563.20</b>     |
| <b>600 Supplies</b>  |                     |                     |         |                     |
| 610 General Supplies                                       | 41.32               | 38.29               |         | 79.61               |
| <b>Total Supplies</b>                                      | <b>\$41.32</b>      | <b>\$38.29</b>      |         | <b>\$79.61</b>      |
| <b>800 Other Objects</b>                                   |                     |                     |         |                     |
| 810 Dues and Fees  |                     | 250.00              |         | 250.00              |
| <b>Total Other Objects</b>                                 |                     | <b>\$250.00</b>     |         | <b>\$250.00</b>     |
| <b>Total 1243 Gifted Support</b>                           | <b>\$157,691.36</b> | <b>\$532,668.48</b> |         | <b>\$690,359.84</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

|   |                          |                         |                       |                     |
|---|--------------------------|-------------------------|-----------------------|---------------------|
| <b>General Fund (10)</b>  |                          |                         |                       |                     |
| <b>1270 Multi-Handicapped Support</b>                           | <u><b>Elementary</b></u> | <u><b>Secondary</b></u> | <u><b>Federal</b></u> | <u><b>Total</b></u> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                          |                         |                       |                     |
| 322 Professional Educational Services – lus                     | 34,438.25                | 36,903.75               |                       | 71,342.00           |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$34,438.25</b>       | <b>\$36,903.75</b>      |                       | <b>\$71,342.00</b>  |
| <b>600 <u>Supplies</u></b>                                      |                          |                         |                       |                     |
| 610 General Supplies  | 134.68                   |                         |                       | 134.68              |
| <b>Total Supplies</b>   | <b>\$134.68</b>          |                         |                       | <b>\$134.68</b>     |
| <b>Total 1270 Multi-Handicapped Support</b>                     | <b>\$34,572.93</b>       | <b>\$36,903.75</b>      |                       | <b>\$71,476.68</b>  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1280 Early Intervention Support

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 322 Professional Educational Services – lus              | 38,386.23         |                  |                | 38,386.23    |
| Total Purchased Professional and Technical Services      | \$38,386.23       |                  |                | \$38,386.23  |
| Total 1280 Early Intervention Support                    | \$38,386.23       |                  |                | \$38,386.23  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

|   |                     |                     |                    |                       |
|---|---------------------|---------------------|--------------------|-----------------------|
| General Fund (10)   |                     |                     |                    |                       |
| 1290 Special Programs - Other Support   | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>     | <u>Total</u>          |
| 100 <u>Personnel Services – Salaries</u>  |                     |                     |                    |                       |
| 100 Personnel Services – Salaries   | 66,288.18           | 61,928.80           | 3,520.00           | 131,736.98            |
| <b>Total Personnel Services – Salaries</b>  | <b>\$66,288.18</b>  | <b>\$61,928.80</b>  | <b>\$3,520.00</b>  | <b>\$131,736.98</b>   |
| 200 <u>Personnel Services – Employee Benefits</u>   |                     |                     |                    |                       |
| 220 Social Security Contributions   | 4,122.97            | 3,851.84            |                    | 7,974.81              |
| 230 PSERS Retirement Contributions  | 19,418.37           | 18,141.34           |                    | 37,559.71             |
| 270 Group Insurance – Self-Insurance  | 17,580.90           | 16,424.70           |                    | 34,005.60             |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$41,122.24</b>  | <b>\$38,417.88</b>  |                    | <b>\$79,540.12</b>    |
| 300 <u>Purchased Professional and Technical Services</u>                                      |                     |                     |                    |                       |
| 322 Professional Educational Services – Ius   | 14,840.16           | 13,864.20           | 14,200.00          | 42,904.36             |
| 323 Professional Educational Services – Other Educational Agencies                            | 36,491.31           | 34,091.49           | 150.00             | 70,732.80             |
| 329 Professional Educational Services – Other   | 273,489.69          | 237,525.38          |                    | 511,015.07            |
| 330 Other Professional Services   |                     |                     | 18,900.00          | 18,900.00             |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$324,821.16</b> | <b>\$285,481.07</b> | <b>\$33,250.00</b> | <b>\$643,552.23</b>   |
| 500 <u>Other Purchased Services</u>   |                     |                     |                    |                       |
| 549 Other Advertising/Public Relations  | 338.43              | 316.17              |                    | 654.60                |
| 550 Printing and Binding  | 474.09              | 442.91              |                    | 917.00                |
| 562 Tuition To Pennsylvania Charter Schools   | 228,889.59          | 213,836.88          |                    | 442,726.47            |
| 563 Tuition To Nonpublic Schools  | 2,004.41            | 1,872.59            |                    | 3,877.00              |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 86,851.49           | 81,139.79           |                    | 167,991.28            |
| 569 Tuition – Other   | 76,339.48           | 129,094.05          |                    | 205,433.53            |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes     | 1,367.75            | 1,277.81            |                    | 2,645.56              |
| <b>Total Other Purchased Services</b>   | <b>\$396,265.24</b> | <b>\$427,980.20</b> |                    | <b>\$824,245.44</b>   |
| 600 <u>Supplies</u>   |                     |                     |                    |                       |
| 610 General Supplies  | 1,075.18            | 1,004.47            |                    | 2,079.65              |
| 650 Supplies & Fees – Technology Related  | 1,270.96            | 1,187.38            |                    | 2,458.34              |
| <b>Total Supplies</b>   | <b>\$2,346.14</b>   | <b>\$2,191.85</b>   |                    | <b>\$4,537.99</b>     |
| <b>Total 1290 Special Programs - Other Support</b>  | <b>\$830,842.96</b> | <b>\$815,999.80</b> | <b>\$36,770.00</b> | <b>\$1,683,612.76</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1300 Vocational Education

|   | <u>Elementary</u> | <u>Secondary</u>      | <u>Federal</u> | <u>Total</u>          |
|---|-------------------|-----------------------|----------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                       |                |                       |
| 100 Personnel Services – Salaries                               |                   | 819,088.72            |                | 819,088.72            |
| <b>Total Personnel Services – Salaries</b>                      |                   | <b>\$819,088.72</b>   |                | <b>\$819,088.72</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                       |                |                       |
| 220 Social Security Contributions                               |                   | 60,075.94             |                | 60,075.94             |
| 230 PSERS Retirement Contributions                              |                   | 282,523.48            |                | 282,523.48            |
| 270 Group Insurance – Self-Insurance                            |                   | 127,294.06            |                | 127,294.06            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   | <b>\$469,893.48</b>   |                | <b>\$469,893.48</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                       |                |                       |
| 329 Professional Educational Services – Other                   |                   | 3,731.20              |                | 3,731.20              |
| <b>Total Purchased Professional and Technical Services</b>      |                   | <b>\$3,731.20</b>     |                | <b>\$3,731.20</b>     |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                       |                |                       |
| 564 Tuition To Career and Technology Centers                    |                   | 1,468,357.00          |                | 1,468,357.00          |
| <b>Total Other Purchased Services</b>                           |                   | <b>\$1,468,357.00</b> |                | <b>\$1,468,357.00</b> |
| <b>600 <u>Supplies</u></b>                                      |                   |                       |                |                       |
| 610 General Supplies  |                   | 23,301.55             |                | 23,301.55             |
| 650 Supplies & Fees – Technology Related                        |                   | 987.00                |                | 987.00                |
| <b>Total Supplies</b>   |                   | <b>\$24,288.55</b>    |                | <b>\$24,288.55</b>    |
| <b>Total 1300 Vocational Education</b>                          |                   | <b>\$2,785,358.95</b> |                | <b>\$2,785,358.95</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1400 Other Instructional Programs – Elementary / Secondary              | Elementary         | Secondary          | Federal | Total              |
|---|--------------------|--------------------|---------|--------------------|
| <b>100 Personnel Services – Salaries</b>                                |                    |                    |         |                    |
| 100 Personnel Services – Salaries                                       | 66.00              | 134.00             |         | 200.00             |
| <b>Total Personnel Services – Salaries</b>                              | <b>\$66.00</b>     | <b>\$134.00</b>    |         | <b>\$200.00</b>    |
| <b>200 Personnel Services – Employee Benefits</b>                       |                    |                    |         |                    |
| 220 Social Security Contributions                                       | 4.75               | 9.65               |         | 14.40              |
| 230 PSERS Retirement Contributions                                      | 22.77              | 46.24              |         | 69.01              |
| 270 Group Insurance – Self-Insurance                                    | 12.94              | 26.28              |         | 39.22              |
| <b>Total Personnel Services – Employee Benefits</b>                     | <b>\$40.46</b>     | <b>\$82.17</b>     |         | <b>\$122.63</b>    |
| <b>300 Purchased Professional and Technical Services</b>                |                    |                    |         |                    |
| 323 Professional Educational Services – Other Educational Agencies      | 2,475.00           | 5,025.00           |         | 7,500.00           |
| 329 Professional Educational Services – Other                           |                    | 25,348.33          |         | 25,348.33          |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$2,475.00</b>  | <b>\$30,373.33</b> |         | <b>\$32,848.33</b> |
| <b>500 Other Purchased Services</b>                                     |                    |                    |         |                    |
| 561 Tuition To Other School Districts Within the State                  | 304.84             | 618.93             |         | 923.77             |
| 563 Tuition To Nonpublic Schools  | 7,775.83           | 15,787.28          |         | 23,563.11          |
| <b>Total Other Purchased Services</b>                                   | <b>\$8,080.67</b>  | <b>\$16,406.21</b> |         | <b>\$24,486.88</b> |
| <b>600 Supplies</b>   |                    |                    |         |                    |
| 610 General Supplies  |                    | 693.47             |         | 693.47             |
| 630 Food  |                    | 635.11             |         | 635.11             |
| 640 Books and Periodicals   |                    | 129.84             |         | 129.84             |
| 650 Supplies & Fees – Technology Related                                |                    | 299.00             |         | 299.00             |
| <b>Total Supplies</b>   |                    | <b>\$1,757.42</b>  |         | <b>\$1,757.42</b>  |
| <b>Total 1400 Other Instructional Programs – Elementary / Secondary</b> | <b>\$10,662.13</b> | <b>\$48,753.13</b> |         | <b>\$59,415.26</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1430 Homebound Instruction                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
|--|-------------------|------------------|----------------|-----------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                |                 |
| 100 Personnel Services – Salaries                        | 66.00             | 134.00           |                | 200.00          |
| <b>Total Personnel Services – Salaries</b>               | <b>\$66.00</b>    | <b>\$134.00</b>  |                | <b>\$200.00</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                |                 |
| 220 Social Security Contributions                        | 4.75              | 9.65             |                | 14.40           |
| 230 PSERS Retirement Contributions                       | 22.77             | 46.24            |                | 69.01           |
| 270 Group Insurance – Self-Insurance                     | 12.94             | 26.28            |                | 39.22           |
| <b>Total Personnel Services – Employee Benefits</b>      | <b>\$40.46</b>    | <b>\$82.17</b>   |                | <b>\$122.63</b> |
| <b>Total 1430 Homebound Instruction</b>                  | <b>\$106.46</b>   | <b>\$216.17</b>  |                | <b>\$322.63</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 1440 Alternative Regular Education Programs                        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>           |                   |                  |                |              |
| 323 Professional Educational Services – Other Educational Agencies | 2,475.00          | 5,025.00         |                | 7,500.00     |
| 329 Professional Educational Services – Other                      |                   | 25,348.33        |                | 25,348.33    |
| Total Purchased Professional and Technical Services                | \$2,475.00        | \$30,373.33      |                | \$32,848.33  |
| 500 <u>Other Purchased Services</u>                                |                   |                  |                |              |
| 561 Tuition To Other School Districts Within the State             | 304.84            | 618.93           |                | 923.77       |
| 563 Tuition To Nonpublic Schools                                   | 7,775.83          | 15,787.28        |                | 23,563.11    |
| Total Other Purchased Services                                     | \$8,080.67        | \$16,406.21      |                | \$24,486.88  |
| 600 <u>Supplies</u>  |                   |                  |                |              |
| 610 General Supplies   |                   | 693.47           |                | 693.47       |
| 630 Food   |                   | 635.11           |                | 635.11       |
| 640 Books and Periodicals  |                   | 129.84           |                | 129.84       |
| 650 Supplies & Fees – Technology Related                           |                   | 299.00           |                | 299.00       |
| Total Supplies   |                   | \$1,757.42       |                | \$1,757.42   |
| Total 1440 Alternative Regular Education Programs                  | \$10,555.67       | \$48,536.96      |                | \$59,092.63  |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

| 1441 Adjudicated / Court-Placed Programs                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   | 25,348.33        |                | 25,348.33    |
| Total Purchased Professional and Technical Services      |                   | \$25,348.33      |                | \$25,348.33  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 561 Tuition To Other School Districts Within the State   | 304.84            | 618.93           |                | 923.77       |
| 563 Tuition To Nonpublic Schools                         | 7,775.83          | 15,787.28        |                | 23,563.11    |
| Total Other Purchased Services                           | \$8,080.67        | \$16,406.21      |                | \$24,486.88  |
| Total 1441 Adjudicated / Court-Placed Programs           | \$8,080.67        | \$41,754.54      |                | \$49,835.21  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 1442 Alternative Education Programs                                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>           |                   |                  |                |              |
| 323 Professional Educational Services – Other Educational Agencies | 2,475.00          | 5,025.00         |                | 7,500.00     |
| Total Purchased Professional and Technical Services                | \$2,475.00        | \$5,025.00       |                | \$7,500.00   |
| 600 <u>Supplies</u>  |                   |                  |                |              |
| 610 General Supplies   |                   | 693.47           |                | 693.47       |
| 630 Food   |                   | 635.11           |                | 635.11       |
| 640 Books and Periodicals  |                   | 129.84           |                | 129.84       |
| 650 Supplies & Fees – Technology Related                           |                   | 299.00           |                | 299.00       |
| Total Supplies   |                   | \$1,757.42       |                | \$1,757.42   |
| Total 1442 Alternative Education Programs                          | \$2,475.00        | \$6,782.42       |                | \$9,257.42   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:47 AM

General Fund (10)

1500 Nonpublic School Programs

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus                      4,957.00                      4,957.00

**Total Purchased Professional and Technical Services                      \$4,957.00                      \$4,957.00**

600 Supplies

610 General Supplies                      1,376.00                      1,376.00

**Total Supplies                      \$1,376.00                      \$1,376.00**

**Total 1500 Nonpublic School Programs                      \$6,333.00                      \$6,333.00**

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2000 Support Services

Total

|   |  |                 |
|---|--|-----------------|
| 100   | <u>Personnel Services – Salaries</u>                           |                 |
| 100   | Personnel Services – Salaries                                  | 15,181,186.54   |
| Total Personnel Services – Salaries                 |  | \$15,181,186.54 |
| 200   | <u>Personnel Services – Employee Benefits</u>                  |                 |
| 210   | Group Insurance – Contracted Provider                          | 14,113.08       |
| 220   | Social Security Contributions                                  | 1,091,214.31    |
| 230   | PSERS Retirement Contributions                                 | 4,986,612.79    |
| 240   | Tuition Reimbursement  | 238,115.50      |
| 270   | Group Insurance – Self-Insurance                               | 2,659,648.05    |
| Total Personnel Services – Employee Benefits        |  | \$8,989,703.73  |
| 300   | <u>Purchased Professional and Technical Services</u>           |                 |
| 323   | Professional Educational Services – Other Educational Agencies | 5,491.00        |
| 329   | Professional Educational Services – Other                      | 134,485.60      |
| 330   | Other Professional Services                                    | 1,010,494.94    |
| 340   | Technical Services   | 474,513.96      |
| 350   | Security / Safety Services                                     | 234,002.38      |
| 360   | Employee Training and Development Services                     | 103,660.63      |
| 390   | Other Purchased Professional and Technical Services            | 19,544.00       |
| Total Purchased Professional and Technical Services |  | \$1,982,192.51  |
| 400   | <u>Purchased Property Services</u>                             |                 |
| 410   | Cleaning Services  | 150,053.78      |
| 420   | Utility Services   | 124,562.70      |
| 430   | Repairs and Maintenance Services                               | 1,229,436.26    |
| 440   | Rentals  | 1,182,182.18    |
| Total Purchased Property Services                   |  | \$2,686,234.92  |
| 500   | <u>Other Purchased Services</u>                                |                 |
| 513   | Contracted Carriers  | 217,546.08      |
| 516   | Student Transportation Services From the IU                    | 896,669.53      |
| 520   | Insurance – General  | 143,985.00      |
| 521   | Fire Insurance   | 123,433.60      |
| 522   | Automotive Liability Insurance                                 | 135,500.00      |
| 523   | General Property and Liability Insurance                       | 36,065.00       |
| 529   | Other Insurance  | 3,806.00        |
| 530   | Communications   | 192,659.02      |
| 549   | Other Advertising/Public Relations                             | 12,694.02       |
| 550   | Printing and Binding   | 8,172.79        |
| 580   | Travel   | 8,285.36        |
| 591   | Services Purchased Locally                                     | 7,801.17        |
| 595   | IU Payments By Withholding                                     | 73,561.73       |
| 596   | Direct Payments To Intermediate Units                          | 4,764.70        |
| Total Other Purchased Services                      |  | \$1,864,944.00  |
| 600   | <u>Supplies</u>  |                 |
| 610   | General Supplies   | 1,015,192.27    |
| 620   | Energy   | 1,136,976.22    |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2000 Support Services

Total

|                             |   |                 |
|-----------------------------|---|-----------------|
| 600                         | <u>Supplies</u>                             |                 |
| 630                         | Food  | 3,593.68        |
| 640                         | Books and Periodicals                       | 333,954.83      |
| 650                         | Supplies & Fees – Technology Related        | 1,180,411.42    |
| Total Supplies              |   | \$3,670,128.42  |
| 700                         | <u>Property</u>                             |                 |
| 752                         | Capital Equipment – Original and Additional | 183,021.00      |
| 762                         | Capitalized Equipment - Replacement         | 33,944.90       |
| Total Property              |   | \$216,965.90    |
| 800                         | <u>Other Objects</u>                        |                 |
| 810                         | Dues and Fees                               | 114,717.32      |
| Total Other Objects         |   | \$114,717.32    |
| Total 2000 Support Services |   | \$34,706,073.34 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2100 Support Services – Students

|  | <u>Elementary</u>     | <u>Secondary</u>      | <u>Federal</u>     | <u>Total</u>          |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                    |                       |                       |                    |                       |
| 100 Personnel Services – Salaries                                  | 1,018,329.96          | 1,285,407.87          |                    | 2,481,743.04          |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$1,018,329.96</b> | <b>\$1,285,407.87</b> |                    | <b>\$2,481,743.04</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>           |                       |                       |                    |                       |
| 220 Social Security Contributions                                  | 64,927.49             | 104,676.39            |                    | 183,197.09            |
| 230 PSERS Retirement Contributions                                 | 301,341.15            | 485,338.30            |                    | 845,608.18            |
| 270 Group Insurance – Self-Insurance                               | 162,226.70            | 262,170.34            |                    | 449,737.02            |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$528,495.34</b>   | <b>\$852,185.03</b>   |                    | <b>\$1,478,542.29</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>    |                       |                       |                    |                       |
| 323 Professional Educational Services – Other Educational Agencies |                       | 5,491.00              |                    | 5,491.00              |
| 329 Professional Educational Services – Other                      | 44,385.52             | 44,174.51             |                    | 90,290.03             |
| 330 Other Professional Services                                    | 91,012.08             | 84,907.08             | 42,389.00          | 299,713.08            |
| 340 Technical Services   |                       |                       |                    | 756.37                |
| <b>Total Purchased Professional and Technical Services</b>         | <b>\$135,397.60</b>   | <b>\$134,572.59</b>   | <b>\$42,389.00</b> | <b>\$396,250.48</b>   |
| <b>600 <u>Supplies</u></b>   |                       |                       |                    |                       |
| 610 General Supplies   | 2,061.20              | 1,551.59              |                    | 7,518.08              |
| 630 Food   |                       |                       |                    | 163.69                |
| 640 Books and Periodicals  | 140.52                |                       |                    | 140.52                |
| 650 Supplies & Fees – Technology Related                           |                       | 6,787.00              |                    | 6,787.00              |
| <b>Total Supplies</b>  | <b>\$2,201.72</b>     | <b>\$8,338.59</b>     |                    | <b>\$14,609.29</b>    |
| <b>800 <u>Other Objects</u></b>                                    |                       |                       |                    |                       |
| 810 Dues and Fees  |                       | 129.00                |                    | 169.00                |
| <b>Total Other Objects</b>   |                       | <b>\$129.00</b>       |                    | <b>\$169.00</b>       |
| <b>Total 2100 Support Services – Students</b>                      | <b>\$1,684,424.62</b> | <b>\$2,280,633.08</b> | <b>\$42,389.00</b> | <b>\$4,371,314.10</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2110 Supervision of Student Services                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        | 44,255.98         | 36,209.43        |                | 80,465.41    |
| Total Personnel Services – Salaries                      | \$44,255.98       | \$36,209.43      |                | \$80,465.41  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        | 3,174.51          | 2,597.33         |                | 5,771.84     |
| 230 PSERS Retirement Contributions                       | 15,005.85         | 12,277.51        |                | 27,283.36    |
| 270 Group Insurance – Self-Insurance                     | 14,509.03         | 11,871.01        |                | 26,380.04    |
| Total Personnel Services – Employee Benefits             | \$32,689.39       | \$26,745.85      |                | \$59,435.24  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            | 1,160.52          | 949.51           |                | 2,110.03     |
| Total Purchased Professional and Technical Services      | \$1,160.52        | \$949.51         |                | \$2,110.03   |
| Total 2110 Supervision of Student Services               | \$78,105.89       | \$63,904.79      |                | \$142,010.68 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2119 Supervision of Student Services – All Other Supervision       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                           |                   |                  |                |              |
| 100 Personnel Services – Salaries                                  | 44,255.98         | 36,209.43        |                | 80,465.41    |
| Total Personnel Services – Salaries                                | \$44,255.98       | \$36,209.43      |                | \$80,465.41  |
| 200 <u>Personnel Services – Employee Benefits</u>                  |                   |                  |                |              |
| 220 Social Security Contributions                                  | 3,174.51          | 2,597.33         |                | 5,771.84     |
| 230 PSERS Retirement Contributions                                 | 15,005.85         | 12,277.51        |                | 27,283.36    |
| 270 Group Insurance – Self-Insurance                               | 14,509.03         | 11,871.01        |                | 26,380.04    |
| Total Personnel Services – Employee Benefits                       | \$32,689.39       | \$26,745.85      |                | \$59,435.24  |
| 300 <u>Purchased Professional and Technical Services</u>           |                   |                  |                |              |
| 329 Professional Educational Services – Other                      | 1,160.52          | 949.51           |                | 2,110.03     |
| Total Purchased Professional and Technical Services                | \$1,160.52        | \$949.51         |                | \$2,110.03   |
| Total 2119 Supervision of Student Services – All Other Supervision | \$78,105.89       | \$63,904.79      |                | \$142,010.68 |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2120 Guidance Services   | Elementary          | Secondary             | Federal | Total                 |
|--|---------------------|-----------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u>                           |                     |                       |         |                       |
| 100 Personnel Services – Salaries                                  | 667,375.26          | 942,499.73            |         | 1,609,874.99          |
| <b>Total Personnel Services – Salaries</b>                         | <b>\$667,375.26</b> | <b>\$942,499.73</b>   |         | <b>\$1,609,874.99</b> |
| 200 <u>Personnel Services – Employee Benefits</u>                  |                     |                       |         |                       |
| 220 Social Security Contributions                                  | 39,140.02           | 79,466.10             |         | 118,606.12            |
| 230 PSERS Retirement Contributions                                 | 181,233.57          | 367,959.07            |         | 549,192.64            |
| 270 Group Insurance – Self-Insurance                               | 99,564.58           | 202,146.25            |         | 301,710.83            |
| <b>Total Personnel Services – Employee Benefits</b>                | <b>\$319,938.17</b> | <b>\$649,571.42</b>   |         | <b>\$969,509.59</b>   |
| 300 <u>Purchased Professional and Technical Services</u>           |                     |                       |         |                       |
| 323 Professional Educational Services – Other Educational Agencies |                     | 5,491.00              |         | 5,491.00              |
| <b>Total Purchased Professional and Technical Services</b>         |                     | <b>\$5,491.00</b>     |         | <b>\$5,491.00</b>     |
| 600 <u>Supplies</u>  |                     |                       |         |                       |
| 610 General Supplies   | 770.82              | 261.22                |         | 1,032.04              |
| 640 Books and Periodicals  | 140.52              |                       |         | 140.52                |
| 650 Supplies & Fees – Technology Related                           |                     | 6,787.00              |         | 6,787.00              |
| <b>Total Supplies</b>  | <b>\$911.34</b>     | <b>\$7,048.22</b>     |         | <b>\$7,959.56</b>     |
| 800 <u>Other Objects</u>   |                     |                       |         |                       |
| 810 Dues and Fees  |                     | 129.00                |         | 129.00                |
| <b>Total Other Objects</b>   |                     | <b>\$129.00</b>       |         | <b>\$129.00</b>       |
| <b>Total 2120 Guidance Services</b>                                | <b>\$988,224.77</b> | <b>\$1,604,739.37</b> |         | <b>\$2,592,964.14</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2140 Psychological Services                                | Elementary          | Secondary           | Federal | Total                 |
|--|---------------------|---------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u>                   |                     |                     |         |                       |
| 100 Personnel Services – Salaries                          | 306,698.72          | 306,698.71          |         | 613,397.43            |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$306,698.72</b> | <b>\$306,698.71</b> |         | <b>\$613,397.43</b>   |
| 200 <u>Personnel Services – Employee Benefits</u>          |                     |                     |         |                       |
| 220 Social Security Contributions                          | 22,612.96           | 22,612.96           |         | 45,225.92             |
| 230 PSERS Retirement Contributions                         | 105,101.73          | 105,101.72          |         | 210,203.45            |
| 270 Group Insurance – Self-Insurance                       | 48,153.09           | 48,153.08           |         | 96,306.17             |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$175,867.78</b> | <b>\$175,867.76</b> |         | <b>\$351,735.54</b>   |
| 300 <u>Purchased Professional and Technical Services</u>   |                     |                     |         |                       |
| 329 Professional Educational Services – Other              | 43,225.00           | 43,225.00           |         | 86,450.00             |
| 330 Other Professional Services                            | 91,012.08           | 84,907.08           |         | 175,919.16            |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$134,237.08</b> | <b>\$128,132.08</b> |         | <b>\$262,369.16</b>   |
| 600 <u>Supplies</u>  |                     |                     |         |                       |
| 610 General Supplies                                       | 1,290.38            | 1,290.37            |         | 2,580.75              |
| <b>Total Supplies</b>                                      | <b>\$1,290.38</b>   | <b>\$1,290.37</b>   |         | <b>\$2,580.75</b>     |
| <b>Total 2140 Psychological Services</b>                   | <b>\$618,093.96</b> | <b>\$611,988.92</b> |         | <b>\$1,230,082.88</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2160 Social Work Services                                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 86,853.51    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$86,853.51  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 6,817.01     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 28,383.08    |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 2,045.44     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$37,245.53  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  | 42,389.00      | 123,793.92   |
| Total Purchased Professional and Technical Services      |                   |                  | \$42,389.00    | \$123,793.92 |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 3,905.29     |
| 630 Food   |                   |                  |                | 163.69       |
| Total Supplies   |                   |                  |                | \$4,068.98   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 40.00        |
| Total Other Objects                                      |                   |                  |                | \$40.00      |
| Total 2160 Social Work Services                          |                   |                  | \$42,389.00    | \$252,001.94 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2170 Student Accounting Services                         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 91,151.70    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$91,151.70  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 6,776.20     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 30,545.65    |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 23,294.54    |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$60,616.39  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   |                  |                | 1,730.00     |
| 340 Technical Services                                   |                   |                  |                | 756.37       |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$2,486.37   |
| Total 2170 Student Accounting Services                   |                   |                  |                | \$154,254.46 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2200 Support Services – Instructional Staff                | Elementary            | Secondary             | Federal             | Total                 |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                       |                       |                     |                       |
| 100 Personnel Services – Salaries                          | 825,044.67            | 462,857.47            |                     | 1,287,902.14          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$825,044.67</b>   | <b>\$462,857.47</b>   |                     | <b>\$1,287,902.14</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                       |                       |                     |                       |
| 220 Social Security Contributions                          | 46,903.67             | 46,903.65             |                     | 93,807.32             |
| 230 PSERS Retirement Contributions                         | 213,676.11            | 213,676.09            |                     | 427,352.20            |
| 240 Tuition Reimbursement                                  | 119,057.75            | 119,057.75            |                     | 238,115.50            |
| 270 Group Insurance – Self-Insurance                       | 119,087.35            | 119,087.32            |                     | 238,174.67            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$498,724.88</b>   | <b>\$498,724.81</b>   |                     | <b>\$997,449.69</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                     |                       |
| 329 Professional Educational Services – Other              | 11,897.56             | 13,503.72             |                     | 25,401.28             |
| 340 Technical Services                                     | 8,500.00              | 8,500.00              |                     | 17,000.00             |
| 360 Employee Training and Development Services             | 8,622.50              | 9,923.95              | 62,174.27           | 80,720.72             |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$29,020.06</b>    | <b>\$31,927.67</b>    | <b>\$62,174.27</b>  | <b>\$123,122.00</b>   |
| <b>400 Purchased Property Services</b>                     |                       |                       |                     |                       |
| 430 Repairs and Maintenance Services                       |                       | 1,483.04              |                     | 1,483.04              |
| <b>Total Purchased Property Services</b>                   |                       | <b>\$1,483.04</b>     |                     | <b>\$1,483.04</b>     |
| <b>500 Other Purchased Services</b>                        |                       |                       |                     |                       |
| 530 Communications   | 6,841.58              | 6,841.58              |                     | 13,683.16             |
| 580 Travel   | 447.00                | 3,201.14              |                     | 3,648.14              |
| <b>Total Other Purchased Services</b>                      | <b>\$7,288.58</b>     | <b>\$10,042.72</b>    |                     | <b>\$17,331.30</b>    |
| <b>600 Supplies</b>  |                       |                       |                     |                       |
| 610 General Supplies                                       | 10,935.63             | 14,165.28             |                     | 25,100.91             |
| 640 Books and Periodicals                                  | 144,793.40            | 140,624.37            | 44,001.39           | 329,419.16            |
| 650 Supplies & Fees – Technology Related                   | 85,686.23             | 101,822.87            |                     | 187,509.10            |
| <b>Total Supplies</b>                                      | <b>\$241,415.26</b>   | <b>\$256,612.52</b>   | <b>\$44,001.39</b>  | <b>\$542,029.17</b>   |
| <b>800 Other Objects</b>                                   |                       |                       |                     |                       |
| 810 Dues and Fees  | 8,143.23              | 8,143.22              |                     | 16,286.45             |
| <b>Total Other Objects</b>                                 | <b>\$8,143.23</b>     | <b>\$8,143.22</b>     |                     | <b>\$16,286.45</b>    |
| <b>Total 2200 Support Services – Instructional Staff</b>   | <b>\$1,609,636.68</b> | <b>\$1,269,791.45</b> | <b>\$106,175.66</b> | <b>\$2,985,603.79</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2220 Technology Support Services

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 600 <u>Supplies</u>                    |                   |                  |                |              |
| 610 General Supplies                   |                   | 7,200.00         |                | 7,200.00     |
| Total Supplies                         |                   | \$7,200.00       |                | \$7,200.00   |
| Total 2220 Technology Support Services |                   | \$7,200.00       |                | \$7,200.00   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2240 Computer-Assisted Instruction Support Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                       |                   |                  |                |              |
| 530 Communications  | 6,841.58          | 6,841.58         |                | 13,683.16    |
| Total Other Purchased Services                            | \$6,841.58        | \$6,841.58       |                | \$13,683.16  |
| 600 <u>Supplies</u>                                       |                   |                  |                |              |
| 610 General Supplies                                      | 482.86            | 482.85           |                | 965.71       |
| 650 Supplies & Fees – Technology Related                  | 76,174.15         | 76,174.15        |                | 152,348.30   |
| Total Supplies  | \$76,657.01       | \$76,657.00      |                | \$153,314.01 |
| Total 2240 Computer-Assisted Instruction Support Services | \$83,498.59       | \$83,498.58      |                | \$166,997.17 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2250 School Library Services                               | Elementary          | Secondary           | Federal | Total               |
|--|---------------------|---------------------|---------|---------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |         |                     |
| 100 Personnel Services – Salaries                          | 364,263.28          | 90,462.89           |         | 454,726.17          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$364,263.28</b> | <b>\$90,462.89</b>  |         | <b>\$454,726.17</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |         |                     |
| 220 Social Security Contributions                          | 16,429.85           | 16,429.85           |         | 32,859.70           |
| 230 PSERS Retirement Contributions                         | 77,182.07           | 77,182.07           |         | 154,364.14          |
| 270 Group Insurance – Self-Insurance                       | 60,078.15           | 60,078.14           |         | 120,156.29          |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$153,690.07</b> | <b>\$153,690.06</b> |         | <b>\$307,380.13</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |         |                     |
| 329 Professional Educational Services – Other              | 11,897.56           | 13,503.72           |         | 25,401.28           |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$11,897.56</b>  | <b>\$13,503.72</b>  |         | <b>\$25,401.28</b>  |
| <b>400 Purchased Property Services</b>                     |                     |                     |         |                     |
| 430 Repairs and Maintenance Services                       |                     | 1,483.04            |         | 1,483.04            |
| <b>Total Purchased Property Services</b>                   |                     | <b>\$1,483.04</b>   |         | <b>\$1,483.04</b>   |
| <b>600 Supplies</b>  |                     |                     |         |                     |
| 610 General Supplies                                       | 4,541.06            | 571.25              |         | 5,112.31            |
| 640 Books and Periodicals                                  | 18,894.26           | 14,725.25           |         | 33,619.51           |
| 650 Supplies & Fees – Technology Related                   | 8,535.20            | 24,671.84           |         | 33,207.04           |
| <b>Total Supplies</b>                                      | <b>\$31,970.52</b>  | <b>\$39,968.34</b>  |         | <b>\$71,938.86</b>  |
| <b>Total 2250 School Library Services</b>                  | <b>\$561,821.43</b> | <b>\$299,108.05</b> |         | <b>\$860,929.48</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2260 Instruction and Curriculum Development Services              | Elementary          | Secondary           | Federal            | Total                 |
|---|---------------------|---------------------|--------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                          |                     |                     |                    |                       |
| 100 Personnel Services – Salaries                                 | 423,137.23          | 372,344.58          |                    | 795,481.81            |
| <b>Total Personnel Services – Salaries</b>                        | <b>\$423,137.23</b> | <b>\$372,344.58</b> |                    | <b>\$795,481.81</b>   |
| <b>200 Personnel Services – Employee Benefits</b>                 |                     |                     |                    |                       |
| 220 Social Security Contributions                                 | 29,035.76           | 29,035.75           |                    | 58,071.51             |
| 230 PSERS Retirement Contributions                                | 130,285.54          | 130,285.53          |                    | 260,571.07            |
| 270 Group Insurance – Self-Insurance                              | 48,263.15           | 48,263.15           |                    | 96,526.30             |
| <b>Total Personnel Services – Employee Benefits</b>               | <b>\$207,584.45</b> | <b>\$207,584.43</b> |                    | <b>\$415,168.88</b>   |
| <b>300 Purchased Professional and Technical Services</b>          |                     |                     |                    |                       |
| 340 Technical Services  | 8,500.00            | 8,500.00            |                    | 17,000.00             |
| <b>Total Purchased Professional and Technical Services</b>        | <b>\$8,500.00</b>   | <b>\$8,500.00</b>   |                    | <b>\$17,000.00</b>    |
| <b>600 Supplies</b>   |                     |                     |                    |                       |
| 610 General Supplies  | 5,911.71            | 5,911.18            |                    | 11,822.89             |
| 640 Books and Periodicals   | 125,828.04          | 125,828.04          | 39,945.51          | 291,601.59            |
| 650 Supplies & Fees – Technology Related                          | 976.88              | 976.88              |                    | 1,953.76              |
| <b>Total Supplies</b>   | <b>\$132,716.63</b> | <b>\$132,716.10</b> | <b>\$39,945.51</b> | <b>\$305,378.24</b>   |
| <b>800 Other Objects</b>  |                     |                     |                    |                       |
| 810 Dues and Fees   | 8,143.23            | 8,143.22            |                    | 16,286.45             |
| <b>Total Other Objects</b>  | <b>\$8,143.23</b>   | <b>\$8,143.22</b>   |                    | <b>\$16,286.45</b>    |
| <b>Total 2260 Instruction and Curriculum Development Services</b> | <b>\$780,081.54</b> | <b>\$729,288.33</b> | <b>\$39,945.51</b> | <b>\$1,549,315.38</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2270 Instructional Staff Professional Development Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 200 <u>Personnel Services – Employee Benefits</u>                |                   |                  |                |              |
| 240 Tuition Reimbursement  | 119,057.75        | 119,057.75       |                | 238,115.50   |
| 270 Group Insurance – Self-Insurance                             | 10,746.05         | 10,746.03        |                | 21,492.08    |
| Total Personnel Services – Employee Benefits                     | \$129,803.80      | \$129,803.78     |                | \$259,607.58 |
| 300 <u>Purchased Professional and Technical Services</u>         |                   |                  |                |              |
| 360 Employee Training and Development Services                   | 8,622.50          | 9,923.95         | 62,174.27      | 80,720.72    |
| Total Purchased Professional and Technical Services              | \$8,622.50        | \$9,923.95       | \$62,174.27    | \$80,720.72  |
| 500 <u>Other Purchased Services</u>                              |                   |                  |                |              |
| 580 Travel   | 447.00            | 3,201.14         |                | 3,648.14     |
| Total Other Purchased Services                                   | \$447.00          | \$3,201.14       |                | \$3,648.14   |
| 600 <u>Supplies</u>  |                   |                  |                |              |
| 640 Books and Periodicals  | 71.10             | 71.08            | 4,055.88       | 4,198.06     |
| Total Supplies   | \$71.10           | \$71.08          | \$4,055.88     | \$4,198.06   |
| Total 2270 Instructional Staff Professional Development Services | \$138,944.40      | \$142,999.95     | \$66,230.15    | \$348,174.50 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2290 Other Instructional Staff Services           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 | 37,644.16         | 50.00            |                | 37,694.16    |
| Total Personnel Services – Salaries               | \$37,644.16       | \$50.00          |                | \$37,694.16  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 | 1,438.06          | 1,438.05         |                | 2,876.11     |
| 230 PSERS Retirement Contributions                | 6,208.50          | 6,208.49         |                | 12,416.99    |
| Total Personnel Services – Employee Benefits      | \$7,646.56        | \$7,646.54       |                | \$15,293.10  |
| Total 2290 Other Instructional Staff Services     | \$45,290.72       | \$7,696.54       |                | \$52,987.26  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2300 Support Services – Administration                     | Elementary            | Secondary             | Federal           | Total                 |
|--|-----------------------|-----------------------|-------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                       |                       |                   |                       |
| 100 Personnel Services – Salaries                          | 1,053,281.72          | 1,623,403.43          |                   | 3,689,485.55          |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$1,053,281.72</b> | <b>\$1,623,403.43</b> |                   | <b>\$3,689,485.55</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |                       |                       |                   |                       |
| 210 Group Insurance – Contracted Provider                  | 5,645.23              | 8,467.85              |                   | 14,113.08             |
| 220 Social Security Contributions                          | 75,734.32             | 113,601.49            |                   | 256,049.00            |
| 230 PSERS Retirement Contributions                         | 348,383.59            | 522,575.39            |                   | 1,192,044.12          |
| 270 Group Insurance – Self-Insurance                       | 152,326.02            | 228,489.03            |                   | 479,150.01            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$582,089.16</b>   | <b>\$873,133.76</b>   |                   | <b>\$1,941,356.21</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                   |                       |
| 330 Other Professional Services                            |                       |                       | 1,000.00          | 301,626.99            |
| <b>Total Purchased Professional and Technical Services</b> |                       |                       | <b>\$1,000.00</b> | <b>\$301,626.99</b>   |
| <b>400 Purchased Property Services</b>                     |                       |                       |                   |                       |
| 430 Repairs and Maintenance Services                       |                       | 472.16                |                   | 472.16                |
| 440 Rentals  |                       |                       |                   | 11,252.57             |
| <b>Total Purchased Property Services</b>                   |                       | <b>\$472.16</b>       |                   | <b>\$11,724.73</b>    |
| <b>500 Other Purchased Services</b>                        |                       |                       |                   |                       |
| 520 Insurance – General                                    |                       |                       |                   | 125,016.00            |
| 549 Other Advertising/Public Relations                     |                       |                       |                   | 1,368.72              |
| 591 Services Purchased Locally                             |                       | 250.00                |                   | 250.00                |
| 596 Direct Payments To Intermediate Units                  |                       |                       |                   | 4,764.70              |
| <b>Total Other Purchased Services</b>                      |                       | <b>\$250.00</b>       |                   | <b>\$131,399.42</b>   |
| <b>600 Supplies</b>  |                       |                       |                   |                       |
| 610 General Supplies                                       | 4,086.36              | 46,976.49             |                   | 65,576.00             |
| 630 Food   |                       |                       |                   | 257.33                |
| 640 Books and Periodicals                                  |                       | 1,299.23              |                   | 3,726.07              |
| 650 Supplies & Fees – Technology Related                   |                       | 3,253.06              |                   | 3,253.06              |
| <b>Total Supplies</b>                                      | <b>\$4,086.36</b>     | <b>\$51,528.78</b>    |                   | <b>\$72,812.46</b>    |
| <b>800 Other Objects</b>                                   |                       |                       |                   |                       |
| 810 Dues and Fees  | 5,307.18              | 8,126.72              |                   | 61,352.27             |
| <b>Total Other Objects</b>                                 | <b>\$5,307.18</b>     | <b>\$8,126.72</b>     |                   | <b>\$61,352.27</b>    |
| <b>Total 2300 Support Services – Administration</b>        | <b>\$1,644,764.42</b> | <b>\$2,556,914.85</b> | <b>\$1,000.00</b> | <b>\$6,209,757.63</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2310 Board Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>        |
|---|-------------------|------------------|-------------------|---------------------|
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                     |
| 330 Other Professional Services                                 |                   |                  | 1,000.00          | 25,899.00           |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  | <b>\$1,000.00</b> | <b>\$25,899.00</b>  |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                   |                     |
| 520 Insurance – General   |                   |                  |                   | 125,016.00          |
| 549 Other Advertising/Public Relations                          |                   |                  |                   | 1,368.72            |
| 596 Direct Payments To Intermediate Units                       |                   |                  |                   | 4,764.70            |
| <b>Total Other Purchased Services</b>                           |                   |                  |                   | <b>\$131,149.42</b> |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                     |
| 610 General Supplies  |                   |                  |                   | 6,029.15            |
| 630 Food  |                   |                  |                   | 257.33              |
| <b>Total Supplies</b>   |                   |                  |                   | <b>\$6,286.48</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                   |                     |
| 810 Dues and Fees   |                   |                  |                   | 14,610.42           |
| <b>Total Other Objects</b>                                      |                   |                  |                   | <b>\$14,610.42</b>  |
| <b>Total 2310 Board Services</b>                                |                   |                  | <b>\$1,000.00</b> | <b>\$177,945.32</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2330 Tax Assessment and Collection Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 18,000.00    |
| Total Personnel Services – Salaries               |                   |                  |                | \$18,000.00  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 1,376.98     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$1,376.98   |
| Total 2330 Tax Assessment and Collection Services |                   |                  |                | \$19,376.98  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2350 Legal and Accounting Services                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 275,727.99   |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$275,727.99 |
| Total 2350 Legal and Accounting Services                 |                   |                  |                | \$275,727.99 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2360 Office of the Superintendent / Executive Director Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|---|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                              |                   |                  |                |                |
| 100 Personnel Services – Salaries                                     |                   |                  |                | 983,342.46     |
| Total Personnel Services – Salaries                                   |                   |                  |                | \$983,342.46   |
| 200 <u>Personnel Services – Employee Benefits</u>                     |                   |                  |                |                |
| 220 Social Security Contributions                                     |                   |                  |                | 64,474.81      |
| 230 PSERS Retirement Contributions                                    |                   |                  |                | 317,131.00     |
| 270 Group Insurance – Self-Insurance                                  |                   |                  |                | 97,194.12      |
| Total Personnel Services – Employee Benefits                          |                   |                  |                | \$478,799.93   |
| 400 <u>Purchased Property Services</u>                                |                   |                  |                |                |
| 440 Rentals   |                   |                  |                | 11,252.57      |
| Total Purchased Property Services                                     |                   |                  |                | \$11,252.57    |
| 600 <u>Supplies</u>   |                   |                  |                |                |
| 610 General Supplies  |                   |                  |                | 8,370.00       |
| 640 Books and Periodicals   |                   |                  |                | 2,426.84       |
| Total Supplies  |                   |                  |                | \$10,796.84    |
| 800 <u>Other Objects</u>  |                   |                  |                |                |
| 810 Dues and Fees   |                   |                  |                | 33,307.95      |
| Total Other Objects   |                   |                  |                | \$33,307.95    |
| Total 2360 Office of the Superintendent / Executive Director Services |                   |                  |                | \$1,517,499.75 |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2370 Community Relations Services                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 11,457.94    |
| Total Personnel Services – Salaries               |                   |                  |                | \$11,457.94  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 861.40       |
| 230 PSERS Retirement Contributions                |                   |                  |                | 3,954.14     |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 1,140.84     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$5,956.38   |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              |                   |                  |                | 114.00       |
| Total Supplies                                    |                   |                  |                | \$114.00     |
| Total 2370 Community Relations Services           |                   |                  |                | \$17,528.32  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2380 Office of the Principal Services               | Elementary            | Secondary             | Federal | Total                 |
|---|-----------------------|-----------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u>            |                       |                       |         |                       |
| 100 Personnel Services – Salaries                   | 1,053,281.72          | 1,623,403.43          |         | 2,676,685.15          |
| <b>Total Personnel Services – Salaries</b>          | <b>\$1,053,281.72</b> | <b>\$1,623,403.43</b> |         | <b>\$2,676,685.15</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |                       |                       |         |                       |
| 210 Group Insurance – Contracted Provider           | 5,645.23              | 8,467.85              |         | 14,113.08             |
| 220 Social Security Contributions                   | 75,734.32             | 113,601.49            |         | 189,335.81            |
| 230 PSERS Retirement Contributions                  | 348,383.59            | 522,575.39            |         | 870,958.98            |
| 270 Group Insurance – Self-Insurance                | 152,326.02            | 228,489.03            |         | 380,815.05            |
| <b>Total Personnel Services – Employee Benefits</b> | <b>\$582,089.16</b>   | <b>\$873,133.76</b>   |         | <b>\$1,455,222.92</b> |
| 400 <u>Purchased Property Services</u>              |                       |                       |         |                       |
| 430 Repairs and Maintenance Services                |                       | 472.16                |         | 472.16                |
| <b>Total Purchased Property Services</b>            |                       | <b>\$472.16</b>       |         | <b>\$472.16</b>       |
| 500 <u>Other Purchased Services</u>                 |                       |                       |         |                       |
| 591 Services Purchased Locally                      |                       | 250.00                |         | 250.00                |
| <b>Total Other Purchased Services</b>               |                       | <b>\$250.00</b>       |         | <b>\$250.00</b>       |
| 600 <u>Supplies</u>                                 |                       |                       |         |                       |
| 610 General Supplies                                | 4,086.36              | 46,976.49             |         | 51,062.85             |
| 640 Books and Periodicals                           |                       | 1,299.23              |         | 1,299.23              |
| 650 Supplies & Fees – Technology Related            |                       | 3,253.06              |         | 3,253.06              |
| <b>Total Supplies</b>                               | <b>\$4,086.36</b>     | <b>\$51,528.78</b>    |         | <b>\$55,615.14</b>    |
| 800 <u>Other Objects</u>                            |                       |                       |         |                       |
| 810 Dues and Fees                                   | 5,307.18              | 8,126.72              |         | 13,433.90             |
| <b>Total Other Objects</b>                          | <b>\$5,307.18</b>     | <b>\$8,126.72</b>     |         | <b>\$13,433.90</b>    |
| <b>Total 2380 Office of the Principal Services</b>  | <b>\$1,644,764.42</b> | <b>\$2,556,914.85</b> |         | <b>\$4,201,679.27</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2400 Support Services – Pupil Health                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |                |
| 100 Personnel Services – Salaries                        |                   |                  | 18,010.00      | 624,325.28     |
| Total Personnel Services – Salaries                      |                   |                  | \$18,010.00    | \$624,325.28   |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |                |
| 220 Social Security Contributions                        |                   |                  |                | 46,204.50      |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 212,115.54     |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 73,765.20      |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$332,085.24   |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |                |
| 329 Professional Educational Services – Other            |                   |                  |                | 4,844.75       |
| 330 Other Professional Services                          |                   |                  |                | 392,531.20     |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$397,375.95   |
| 600 <u>Supplies</u>                                      |                   |                  |                |                |
| 610 General Supplies                                     |                   |                  | 65.38          | 16,585.46      |
| Total Supplies   |                   |                  | \$65.38        | \$16,585.46    |
| 700 <u>Property</u>                                      |                   |                  |                |                |
| 762 Capitalized Equipment - Replacement                  |                   |                  |                | 8,444.90       |
| Total Property   |                   |                  |                | \$8,444.90     |
| Total 2400 Support Services – Pupil Health               |                   |                  | \$18,075.38    | \$1,378,816.83 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

|                                 |  |  |            |
|---------------------------------|--|--|------------|
| 330 Other Professional Services |  |  | 391,331.20 |
|---------------------------------|--|--|------------|

|  |  |  |                     |
|--|--|--|---------------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$391,331.20</b> |
|--|--|--|---------------------|

|                                    |  |  |                     |
|------------------------------------|--|--|---------------------|
| <b>Total 2420 Medical Services</b> |  |  | <b>\$391,331.20</b> |
|------------------------------------|--|--|---------------------|

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2440 Nursing Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>        |
|---|-------------------|------------------|--------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                    |                     |
| 100 Personnel Services – Salaries                               |                   |                  | 18,010.00          | 614,219.10          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  | <b>\$18,010.00</b> | <b>\$614,219.10</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                    |                     |
| 220 Social Security Contributions                               |                   |                  |                    | 45,456.57           |
| 230 PSERS Retirement Contributions                              |                   |                  |                    | 208,681.95          |
| 270 Group Insurance – Self-Insurance                            |                   |                  |                    | 72,571.14           |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                    | <b>\$326,709.66</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                    |                     |
| 329 Professional Educational Services – Other                   |                   |                  |                    | 4,844.75            |
| 330 Other Professional Services                                 |                   |                  |                    | 1,200.00            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                    | <b>\$6,044.75</b>   |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                    |                     |
| 610 General Supplies  |                   |                  | 65.38              | 16,585.46           |
| <b>Total Supplies</b>   |                   |                  | <b>\$65.38</b>     | <b>\$16,585.46</b>  |
| <b>700 <u>Property</u></b>                                      |                   |                  |                    |                     |
| 762 Capitalized Equipment - Replacement                         |                   |                  |                    | 8,444.90            |
| <b>Total Property</b>   |                   |                  |                    | <b>\$8,444.90</b>   |
| <b>Total 2440 Nursing Services</b>                              |                   |                  | <b>\$18,075.38</b> | <b>\$972,003.87</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2450 Nonpublic Health Services                    | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 10,106.18    |
| Total Personnel Services – Salaries               |                   |                  |                | \$10,106.18  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 747.93       |
| 230 PSERS Retirement Contributions                |                   |                  |                | 3,433.59     |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 1,194.06     |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$5,375.58   |
| Total 2450 Nonpublic Health Services              |                   |                  |                | \$15,481.76  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2500 Support Services – Business                         | Elementary | Secondary | Federal | Total          |
|--|------------|-----------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |            |           |         |                |
| 100 Personnel Services – Salaries                        |            |           |         | 803,586.68     |
| Total Personnel Services – Salaries                      |            |           |         | \$803,586.68   |
| 200 <u>Personnel Services – Employee Benefits</u>        |            |           |         |                |
| 220 Social Security Contributions                        |            |           |         | 53,314.25      |
| 230 PSERS Retirement Contributions                       |            |           |         | 262,457.73     |
| 270 Group Insurance – Self-Insurance                     |            |           |         | 138,386.86     |
| Total Personnel Services – Employee Benefits             |            |           |         | \$454,158.84   |
| 300 <u>Purchased Professional and Technical Services</u> |            |           |         |                |
| 330 Other Professional Services                          |            |           |         | 1,000.00       |
| 340 Technical Services                                   |            |           |         | 66,684.91      |
| Total Purchased Professional and Technical Services      |            |           |         | \$67,684.91    |
| 400 <u>Purchased Property Services</u>                   |            |           |         |                |
| 410 Cleaning Services                                    |            |           |         | 1,680.00       |
| 430 Repairs and Maintenance Services                     |            |           |         | 1,887.47       |
| 440 Rentals  |            |           |         | 44,581.99      |
| Total Purchased Property Services                        |            |           |         | \$48,149.46    |
| 500 <u>Other Purchased Services</u>                      |            |           |         |                |
| 520 Insurance – General                                  |            |           |         | 11,469.00      |
| 530 Communications                                       |            |           |         | 34,049.78      |
| 549 Other Advertising/Public Relations                   |            |           |         | 3,483.30       |
| 580 Travel   |            |           |         | 363.79         |
| Total Other Purchased Services                           |            |           |         | \$49,365.87    |
| 600 <u>Supplies</u>                                      |            |           |         |                |
| 610 General Supplies                                     |            |           |         | 15,858.06      |
| 630 Food   |            |           |         | 3,172.66       |
| 640 Books and Periodicals                                |            |           |         | 211.00         |
| 650 Supplies & Fees – Technology Related                 |            |           |         | 9,689.32       |
| Total Supplies   |            |           |         | \$28,931.04    |
| 800 <u>Other Objects</u>                                 |            |           |         |                |
| 810 Dues and Fees  |            |           |         | 8,550.33       |
| Total Other Objects                                      |            |           |         | \$8,550.33     |
| Total 2500 Support Services – Business                   |            |           |         | \$1,460,427.13 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2510 Fiscal Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|---|-------------------|------------------|----------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                       |
| 100 Personnel Services – Salaries                               |                   |                  |                | 635,090.94            |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$635,090.94</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                       |
| 220 Social Security Contributions                               |                   |                  |                | 40,710.77             |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 205,338.43            |
| 270 Group Insurance – Self-Insurance                            |                   |                  |                | 112,086.62            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$358,135.82</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                       |
| 330 Other Professional Services                                 |                   |                  |                | 1,000.00              |
| 340 Technical Services  |                   |                  |                | 66,684.91             |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$67,684.91</b>    |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                |                       |
| 410 Cleaning Services   |                   |                  |                | 1,680.00              |
| 430 Repairs and Maintenance Services                            |                   |                  |                | 1,887.47              |
| 440 Rentals   |                   |                  |                | 44,581.99             |
| <b>Total Purchased Property Services</b>                        |                   |                  |                | <b>\$48,149.46</b>    |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                       |
| 530 Communications  |                   |                  |                | 34,049.78             |
| 580 Travel  |                   |                  |                | 363.79                |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$34,413.57</b>    |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                       |
| 610 General Supplies  |                   |                  |                | 15,858.06             |
| 630 Food  |                   |                  |                | 3,172.66              |
| 640 Books and Periodicals                                       |                   |                  |                | 211.00                |
| 650 Supplies & Fees – Technology Related                        |                   |                  |                | 9,689.32              |
| <b>Total Supplies</b>   |                   |                  |                | <b>\$28,931.04</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                       |
| 810 Dues and Fees   |                   |                  |                | 6,925.83              |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$6,925.83</b>     |
| <b>Total 2510 Fiscal Services</b>                               |                   |                  |                | <b>\$1,179,331.57</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2511 Supervision of Fiscal Services - Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                      |                   |                  |                |              |
| 100 Personnel Services – Salaries                             |                   |                  |                | 300,803.33   |
| Total Personnel Services – Salaries                           |                   |                  |                | \$300,803.33 |
| 200 <u>Personnel Services – Employee Benefits</u>             |                   |                  |                |              |
| 220 Social Security Contributions                             |                   |                  |                | 17,178.56    |
| 230 PSERS Retirement Contributions                            |                   |                  |                | 92,797.66    |
| 270 Group Insurance – Self-Insurance                          |                   |                  |                | 24,186.22    |
| Total Personnel Services – Employee Benefits                  |                   |                  |                | \$134,162.44 |
| 500 <u>Other Purchased Services</u>                           |                   |                  |                |              |
| 530 Communications  |                   |                  |                | 1,361.21     |
| 580 Travel  |                   |                  |                | 363.79       |
| Total Other Purchased Services                                |                   |                  |                | \$1,725.00   |
| 800 <u>Other Objects</u>                                      |                   |                  |                |              |
| 810 Dues and Fees   |                   |                  |                | 1,839.00     |
| Total Other Objects   |                   |                  |                | \$1,839.00   |
| Total 2511 Supervision of Fiscal Services - Head of Component |                   |                  |                | \$438,529.77 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2513 Receiving and Disbursing Funds Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>           |                   |                  |                |              |
| 100 Personnel Services – Salaries                  |                   |                  |                | 76,520.16    |
| Total Personnel Services – Salaries                |                   |                  |                | \$76,520.16  |
| 200 <u>Personnel Services – Employee Benefits</u>  |                   |                  |                |              |
| 220 Social Security Contributions                  |                   |                  |                | 5,350.23     |
| 230 PSERS Retirement Contributions                 |                   |                  |                | 26,339.87    |
| 270 Group Insurance – Self-Insurance               |                   |                  |                | 41,412.96    |
| Total Personnel Services – Employee Benefits       |                   |                  |                | \$73,103.06  |
| Total 2513 Receiving and Disbursing Funds Services |                   |                  |                | \$149,623.22 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |              |
|---|--|--|--|--------------|
| 100 <u>Personnel Services – Salaries</u>          |  |  |  |              |
| 100 Personnel Services – Salaries                 |  |  |  | 66,091.50    |
| Total Personnel Services – Salaries               |  |  |  | \$66,091.50  |
| 200 <u>Personnel Services – Employee Benefits</u> |  |  |  |              |
| 220 Social Security Contributions                 |  |  |  | 4,826.33     |
| 230 PSERS Retirement Contributions                |  |  |  | 22,693.85    |
| 270 Group Insurance – Self-Insurance              |  |  |  | 26,119.95    |
| Total Personnel Services – Employee Benefits      |  |  |  | \$53,640.13  |
| Total 2514 Payroll Services                       |  |  |  | \$119,731.63 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10)                                 |                   |                  |                |              |
| 2515 Financial Accounting Services                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 191,451.75   |
| Total Personnel Services – Salaries               |                   |                  |                | \$191,451.75 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 13,338.51    |
| 230 PSERS Retirement Contributions                |                   |                  |                | 63,429.71    |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 20,367.49    |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$97,135.71  |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 640 Books and Periodicals                         |                   |                  |                | 211.00       |
| Total Supplies                                    |                   |                  |                | \$211.00     |
| 800 <u>Other Objects</u>                          |                   |                  |                |              |
| 810 Dues and Fees                                 |                   |                  |                | 209.08       |
| Total Other Objects                               |                   |                  |                | \$209.08     |
| Total 2515 Financial Accounting Services          |                   |                  |                | \$289,007.54 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2517 Property Accounting Services                        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 1,000.00     |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$1,000.00   |
| Total 2517 Property Accounting Services                  |                   |                  |                | \$1,000.00   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2519 Other Fiscal Services                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 224.20       |
| Total Personnel Services – Salaries                      |                   |                  |                | \$224.20     |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 17.14        |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 77.34        |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$94.48      |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 66,684.91    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$66,684.91  |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 410 Cleaning Services                                    |                   |                  |                | 1,680.00     |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 1,887.47     |
| 440 Rentals  |                   |                  |                | 44,581.99    |
| Total Purchased Property Services                        |                   |                  |                | \$48,149.46  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 530 Communications                                       |                   |                  |                | 32,688.57    |
| Total Other Purchased Services                           |                   |                  |                | \$32,688.57  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 15,858.06    |
| 630 Food   |                   |                  |                | 3,172.66     |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 9,689.32     |
| Total Supplies   |                   |                  |                | \$28,720.04  |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 4,877.75     |
| Total Other Objects                                      |                   |                  |                | \$4,877.75   |
| Total 2519 Other Fiscal Services                         |                   |                  |                | \$181,439.41 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| 100 <u>Personnel Services – Salaries</u>            |  |  |  |                    |
| 100 Personnel Services – Salaries                   |  |  |  | 50,524.39          |
| <b>Total Personnel Services – Salaries</b>          |  |  |  | <b>\$50,524.39</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |  |  |  |                    |
| 220 Social Security Contributions                   |  |  |  | 4,021.50           |
| 230 PSERS Retirement Contributions                  |  |  |  | 17,279.08          |
| 270 Group Insurance – Self-Insurance                |  |  |  | 3,233.74           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$24,534.32</b> |
| 500 <u>Other Purchased Services</u>                 |  |  |  |                    |
| 549 Other Advertising/Public Relations              |  |  |  | 3,483.30           |
| <b>Total Other Purchased Services</b>               |  |  |  | <b>\$3,483.30</b>  |
| 800 <u>Other Objects</u>                            |  |  |  |                    |
| 810 Dues and Fees                                   |  |  |  | 1,416.50           |
| <b>Total Other Objects</b>                          |  |  |  | <b>\$1,416.50</b>  |
| <b>Total 2520 Purchasing Services</b>               |  |  |  | <b>\$79,958.51</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

|  |                          |                         |                       |                     |
|--|--------------------------|-------------------------|-----------------------|---------------------|
| <b>General Fund (10)</b>                                 |                          |                         |                       |                     |
| <b>2590 Other Support Services – Business</b>            | <b><u>Elementary</u></b> | <b><u>Secondary</u></b> | <b><u>Federal</u></b> | <b><u>Total</u></b> |
| <b>100 <u>Personnel Services – Salaries</u></b>          |                          |                         |                       |                     |
| 100 Personnel Services – Salaries                        |                          |                         |                       | 117,971.35          |
| <b>Total Personnel Services – Salaries</b>               |                          |                         |                       | <b>\$117,971.35</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                          |                         |                       |                     |
| 220 Social Security Contributions                        |                          |                         |                       | 8,581.98            |
| 230 PSERS Retirement Contributions                       |                          |                         |                       | 39,840.22           |
| 270 Group Insurance – Self-Insurance                     |                          |                         |                       | 23,066.50           |
| <b>Total Personnel Services – Employee Benefits</b>      |                          |                         |                       | <b>\$71,488.70</b>  |
| <b>500 <u>Other Purchased Services</u></b>               |                          |                         |                       |                     |
| 520 Insurance – General                                  |                          |                         |                       | 11,469.00           |
| <b>Total Other Purchased Services</b>                    |                          |                         |                       | <b>\$11,469.00</b>  |
| <b>800 <u>Other Objects</u></b>                          |                          |                         |                       |                     |
| 810 Dues and Fees  |                          |                         |                       | 208.00              |
| <b>Total Other Objects</b>                               |                          |                         |                       | <b>\$208.00</b>     |
| <b>Total 2590 Other Support Services – Business</b>      |                          |                         |                       | <b>\$201,137.05</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

|   |                          |                         |                       |                       |
|---|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>General Fund (10)</b>  |                          |                         |                       |                       |
| <b>2600 Operation and Maintenance of Plant Services</b>         | <b><u>Elementary</u></b> | <b><u>Secondary</u></b> | <b><u>Federal</u></b> | <b><u>Total</u></b>   |
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                          |                         |                       |                       |
| 100 Personnel Services – Salaries                               |                          |                         |                       | 2,938,936.76          |
| <b>Total Personnel Services – Salaries</b>                      |                          |                         |                       | <b>\$2,938,936.76</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                          |                         |                       |                       |
| 220 Social Security Contributions                               |                          |                         |                       | 212,994.32            |
| 230 PSERS Retirement Contributions                              |                          |                         |                       | 964,927.50            |
| 270 Group Insurance – Self-Insurance                            |                          |                         |                       | 774,694.56            |
| <b>Total Personnel Services – Employee Benefits</b>             |                          |                         |                       | <b>\$1,952,616.38</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                          |                         |                       |                       |
| 330 Other Professional Services                                 |                          |                         |                       | 1,045.37              |
| 350 Security / Safety Services                                  |                          |                         |                       | 234,002.38            |
| 390 Other Purchased Professional and Technical Services         |                          |                         |                       | 19,544.00             |
| <b>Total Purchased Professional and Technical Services</b>      |                          |                         |                       | <b>\$254,591.75</b>   |
| <b>400 <u>Purchased Property Services</u></b>                   |                          |                         |                       |                       |
| 410 Cleaning Services   |                          |                         |                       | 146,948.82            |
| 420 Utility Services  |                          |                         |                       | 123,045.97            |
| 430 Repairs and Maintenance Services                            |                          |                         | 11,356.00             | 599,294.55            |
| 440 Rentals   |                          |                         |                       | 25,000.00             |
| <b>Total Purchased Property Services</b>                        |                          |                         | <b>\$11,356.00</b>    | <b>\$894,289.34</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                          |                         |                       |                       |
| 521 Fire Insurance  |                          |                         |                       | 123,433.60            |
| 523 General Property and Liability Insurance                    |                          |                         |                       | 36,065.00             |
| 529 Other Insurance   |                          |                         |                       | 3,806.00              |
| 530 Communications  |                          |                         |                       | 12,489.62             |
| 580 Travel  |                          |                         |                       | 361.48                |
| 591 Services Purchased Locally                                  |                          |                         |                       | 7,551.17              |
| <b>Total Other Purchased Services</b>                           |                          |                         |                       | <b>\$183,706.87</b>   |
| <b>600 <u>Supplies</u></b>                                      |                          |                         |                       |                       |
| 610 General Supplies  | 193,223.56               | 392,225.98              | 84,210.04             | 669,659.58            |
| 620 Energy  |                          |                         |                       | 1,001,946.54          |
| <b>Total Supplies</b>   | <b>\$193,223.56</b>      | <b>\$392,225.98</b>     | <b>\$84,210.04</b>    | <b>\$1,671,606.12</b> |
| <b>700 <u>Property</u></b>                                      |                          |                         |                       |                       |
| 752 Capital Equipment – Original and Additional                 |                          |                         | 138,021.00            | 183,021.00            |
| <b>Total Property</b>   |                          |                         | <b>\$138,021.00</b>   | <b>\$183,021.00</b>   |
| <b>800 <u>Other Objects</u></b>                                 |                          |                         |                       |                       |
| 810 Dues and Fees   |                          |                         |                       | 477.00                |
| <b>Total Other Objects</b>                                      |                          |                         |                       | <b>\$477.00</b>       |
| <b>Total 2600 Operation and Maintenance of Plant Services</b>   | <b>\$193,223.56</b>      | <b>\$392,225.98</b>     | <b>\$233,587.04</b>   | <b>\$8,079,245.22</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2610 Supervision of Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                              |                   |                  |                |              |
| 100 Personnel Services – Salaries                                     |                   |                  |                | 135,503.23   |
| Total Personnel Services – Salaries                                   |                   |                  |                | \$135,503.23 |
| 200 <u>Personnel Services – Employee Benefits</u>                     |                   |                  |                |              |
| 220 Social Security Contributions                                     |                   |                  |                | 10,005.65    |
| 230 PSERS Retirement Contributions                                    |                   |                  |                | 44,428.78    |
| 270 Group Insurance – Self-Insurance                                  |                   |                  |                | 21,959.46    |
| Total Personnel Services – Employee Benefits                          |                   |                  |                | \$76,393.89  |
| 500 <u>Other Purchased Services</u>                                   |                   |                  |                |              |
| 580 Travel  |                   |                  |                | 90.65        |
| Total Other Purchased Services  |                   |                  |                | \$90.65      |
| 800 <u>Other Objects</u>  |                   |                  |                |              |
| 810 Dues and Fees   |                   |                  |                | 447.00       |
| Total Other Objects   |                   |                  |                | \$447.00     |
| Total 2610 Supervision of Operation and Maintenance of Plant Services |                   |                  |                | \$212,434.77 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>  |                   |                  |                |              |
| 100 Personnel Services – Salaries   |                   |                  |                | 135,503.23   |
| Total Personnel Services – Salaries   |                   |                  |                | \$135,503.23 |
| 200 <u>Personnel Services – Employee Benefits</u>   |                   |                  |                |              |
| 220 Social Security Contributions   |                   |                  |                | 10,005.65    |
| 230 PSERS Retirement Contributions  |                   |                  |                | 44,428.78    |
| 270 Group Insurance – Self-Insurance  |                   |                  |                | 21,959.46    |
| Total Personnel Services – Employee Benefits  |                   |                  |                | \$76,393.89  |
| 500 <u>Other Purchased Services</u>   |                   |                  |                |              |
| 580 Travel  |                   |                  |                | 90.65        |
| Total Other Purchased Services  |                   |                  |                | \$90.65      |
| 800 <u>Other Objects</u>  |                   |                  |                |              |
| 810 Dues and Fees   |                   |                  |                | 447.00       |
| Total Other Objects   |                   |                  |                | \$447.00     |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision |                   |                  |                | \$212,434.77 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2620 Operation of Buildings Services                     | Elementary   | Secondary    | Federal      | Total          |
|--|--------------|--------------|--------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |              |              |              |                |
| 100 Personnel Services – Salaries                        |              |              |              | 2,598,437.92   |
| Total Personnel Services – Salaries                      |              |              |              | \$2,598,437.92 |
| 200 <u>Personnel Services – Employee Benefits</u>        |              |              |              |                |
| 220 Social Security Contributions                        |              |              |              | 187,861.31     |
| 230 PSERS Retirement Contributions                       |              |              |              | 851,922.28     |
| 270 Group Insurance – Self-Insurance                     |              |              |              | 708,060.40     |
| Total Personnel Services – Employee Benefits             |              |              |              | \$1,747,843.99 |
| 300 <u>Purchased Professional and Technical Services</u> |              |              |              |                |
| 330 Other Professional Services                          |              |              |              | 1,045.37       |
| Total Purchased Professional and Technical Services      |              |              |              | \$1,045.37     |
| 400 <u>Purchased Property Services</u>                   |              |              |              |                |
| 410 Cleaning Services                                    |              |              |              | 146,948.82     |
| 420 Utility Services                                     |              |              |              | 123,045.97     |
| 430 Repairs and Maintenance Services                     |              |              | 11,356.00    | 553,745.32     |
| Total Purchased Property Services                        |              |              | \$11,356.00  | \$823,740.11   |
| 500 <u>Other Purchased Services</u>                      |              |              |              |                |
| 521 Fire Insurance                                       |              |              |              | 123,433.60     |
| 523 General Property and Liability Insurance             |              |              |              | 36,065.00      |
| 529 Other Insurance                                      |              |              |              | 3,806.00       |
| 530 Communications                                       |              |              |              | 11,128.82      |
| Total Other Purchased Services                           |              |              |              | \$174,433.42   |
| 600 <u>Supplies</u>                                      |              |              |              |                |
| 610 General Supplies                                     | 175,380.91   | 349,225.40   | 84,210.04    | 608,816.35     |
| 620 Energy   |              |              |              | 1,001,946.54   |
| Total Supplies   | \$175,380.91 | \$349,225.40 | \$84,210.04  | \$1,610,762.89 |
| 700 <u>Property</u>                                      |              |              |              |                |
| 752 Capital Equipment – Original and Additional          |              |              | 138,021.00   | 138,021.00     |
| Total Property   |              |              | \$138,021.00 | \$138,021.00   |
| Total 2620 Operation of Buildings Services               | \$175,380.91 | \$349,225.40 | \$233,587.04 | \$7,094,284.70 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2630 Care and Upkeep of Grounds Services          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 64,240.74    |
| Total Personnel Services – Salaries               |                   |                  |                | \$64,240.74  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 4,741.27     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 21,796.06    |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 19,300.18    |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$45,837.51  |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |              |
| 430 Repairs and Maintenance Services              |                   |                  |                | 43,119.23    |
| 440 Rentals                                       |                   |                  |                | 25,000.00    |
| Total Purchased Property Services                 |                   |                  |                | \$68,119.23  |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              | 17,616.27         | 42,540.96        |                | 60,157.23    |
| Total Supplies                                    | \$17,616.27       | \$42,540.96      |                | \$60,157.23  |
| 800 <u>Other Objects</u>                          |                   |                  |                |              |
| 810 Dues and Fees                                 |                   |                  |                | 30.00        |
| Total Other Objects                               |                   |                  |                | \$30.00      |
| Total 2630 Care and Upkeep of Grounds Services    | \$17,616.27       | \$42,540.96      |                | \$238,384.71 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2660 Safety and Security Services                        | Elementary | Secondary | Federal | Total        |
|--|------------|-----------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |            |           |         |              |
| 100 Personnel Services – Salaries                        |            |           |         | 89,895.28    |
| Total Personnel Services – Salaries                      |            |           |         | \$89,895.28  |
| 200 <u>Personnel Services – Employee Benefits</u>        |            |           |         |              |
| 220 Social Security Contributions                        |            |           |         | 6,338.78     |
| 230 PSERS Retirement Contributions                       |            |           |         | 29,485.00    |
| 270 Group Insurance – Self-Insurance                     |            |           |         | 22,140.78    |
| Total Personnel Services – Employee Benefits             |            |           |         | \$57,964.56  |
| 300 <u>Purchased Professional and Technical Services</u> |            |           |         |              |
| 350 Security / Safety Services                           |            |           |         | 234,002.38   |
| 390 Other Purchased Professional and Technical Services  |            |           |         | 19,544.00    |
| Total Purchased Professional and Technical Services      |            |           |         | \$253,546.38 |
| 400 <u>Purchased Property Services</u>                   |            |           |         |              |
| 430 Repairs and Maintenance Services                     |            |           |         | 2,430.00     |
| Total Purchased Property Services                        |            |           |         | \$2,430.00   |
| 500 <u>Other Purchased Services</u>                      |            |           |         |              |
| 530 Communications                                       |            |           |         | 1,360.80     |
| 580 Travel   |            |           |         | 270.83       |
| 591 Services Purchased Locally                           |            |           |         | 7,551.17     |
| Total Other Purchased Services                           |            |           |         | \$9,182.80   |
| 600 <u>Supplies</u>                                      |            |           |         |              |
| 610 General Supplies                                     | 226.38     | 459.62    |         | 686.00       |
| Total Supplies   | \$226.38   | \$459.62  |         | \$686.00     |
| 700 <u>Property</u>                                      |            |           |         |              |
| 752 Capital Equipment – Original and Additional          |            |           |         | 45,000.00    |
| Total Property   |            |           |         | \$45,000.00  |
| Total 2660 Safety and Security Services                  | \$226.38   | \$459.62  |         | \$458,705.02 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2690 Other Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                     |                   |                  |                |              |
| 100 Personnel Services – Salaries                            |                   |                  |                | 50,859.59    |
| Total Personnel Services – Salaries                          |                   |                  |                | \$50,859.59  |
| 200 <u>Personnel Services – Employee Benefits</u>            |                   |                  |                |              |
| 220 Social Security Contributions                            |                   |                  |                | 4,047.31     |
| 230 PSERS Retirement Contributions                           |                   |                  |                | 17,295.38    |
| 270 Group Insurance – Self-Insurance                         |                   |                  |                | 3,233.74     |
| Total Personnel Services – Employee Benefits                 |                   |                  |                | \$24,576.43  |
| Total 2690 Other Operation and Maintenance of Plant Services |                   |                  |                | \$75,436.02  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2700 Student Transportation Services                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |                |
| 100 Personnel Services – Salaries                        |                   |                  | 1,181.73       | 1,869,729.44   |
| Total Personnel Services – Salaries                      |                   |                  | \$1,181.73     | \$1,869,729.44 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |                |
| 220 Social Security Contributions                        |                   |                  |                | 137,250.18     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 590,610.74     |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 249,261.11     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$977,122.03   |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |                |
| 340 Technical Services                                   |                   |                  |                | 23,512.50      |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$23,512.50    |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |                |
| 410 Cleaning Services                                    |                   |                  |                | 1,424.96       |
| 420 Utility Services                                     |                   |                  |                | 1,516.73       |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 44,993.43      |
| Total Purchased Property Services                        |                   |                  |                | \$47,935.12    |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |                |
| 513 Contracted Carriers                                  |                   |                  |                | 217,546.08     |
| 516 Student Transportation Services From the IU          |                   |                  |                | 896,669.53     |
| 522 Automotive Liability Insurance                       |                   |                  |                | 135,500.00     |
| 580 Travel   |                   |                  |                | 151.52         |
| Total Other Purchased Services                           |                   |                  |                | \$1,249,867.13 |
| 600 <u>Supplies</u>                                      |                   |                  |                |                |
| 610 General Supplies                                     |                   |                  | 3,250.14       | 143,877.96     |
| 620 Energy   |                   |                  |                | 135,029.68     |
| Total Supplies   |                   |                  | \$3,250.14     | \$278,907.64   |
| 700 <u>Property</u>                                      |                   |                  |                |                |
| 762 Capitalized Equipment - Replacement                  |                   |                  |                | 25,500.00      |
| Total Property   |                   |                  |                | \$25,500.00    |
| 800 <u>Other Objects</u>                                 |                   |                  |                |                |
| 810 Dues and Fees  |                   |                  |                | 2,575.00       |
| Total Other Objects                                      |                   |                  |                | \$2,575.00     |
| Total 2700 Student Transportation Services               |                   |                  | \$4,431.87     | \$4,475,148.86 |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2710 Supervision of Student Transportation Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                  |                   |                  |                |              |
| 100 Personnel Services – Salaries                         |                   |                  |                | 113,412.78   |
| Total Personnel Services – Salaries                       |                   |                  |                | \$113,412.78 |
| 200 <u>Personnel Services – Employee Benefits</u>         |                   |                  |                |              |
| 220 Social Security Contributions                         |                   |                  |                | 8,481.21     |
| 230 PSERS Retirement Contributions                        |                   |                  |                | 37,187.09    |
| 270 Group Insurance – Self-Insurance                      |                   |                  |                | 8,121.66     |
| Total Personnel Services – Employee Benefits              |                   |                  |                | \$53,789.96  |
| 800 <u>Other Objects</u>                                  |                   |                  |                |              |
| 810 Dues and Fees   |                   |                  |                | 1,750.00     |
| Total Other Objects                                       |                   |                  |                | \$1,750.00   |
| Total 2710 Supervision of Student Transportation Services |                   |                  |                | \$168,952.74 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2719 Supervision of Student Transportation Services – All Other Supervision       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>  |                   |                  |                |              |
| 100 Personnel Services – Salaries   |                   |                  |                | 113,412.78   |
| Total Personnel Services – Salaries   |                   |                  |                | \$113,412.78 |
| 200 <u>Personnel Services – Employee Benefits</u>                                 |                   |                  |                |              |
| 220 Social Security Contributions   |                   |                  |                | 8,481.21     |
| 230 PSERS Retirement Contributions  |                   |                  |                | 37,187.09    |
| 270 Group Insurance – Self-Insurance  |                   |                  |                | 8,121.66     |
| Total Personnel Services – Employee Benefits                                      |                   |                  |                | \$53,789.96  |
| 800 <u>Other Objects</u>  |                   |                  |                |              |
| 810 Dues and Fees   |                   |                  |                | 1,750.00     |
| Total Other Objects   |                   |                  |                | \$1,750.00   |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision |                   |                  |                | \$168,952.74 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2720 Vehicle Operation Services                                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>    | <u>Total</u>          |
|---|-------------------|------------------|-------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                   |                       |
| 100 Personnel Services – Salaries                               |                   |                  | 1,181.73          | 897,189.87            |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  | <b>\$1,181.73</b> | <b>\$897,189.87</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                   |                       |
| 220 Social Security Contributions                               |                   |                  |                   | 65,821.59             |
| 230 PSERS Retirement Contributions                              |                   |                  |                   | 274,584.00            |
| 270 Group Insurance – Self-Insurance                            |                   |                  |                   | 110,590.37            |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                   | <b>\$450,995.96</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                   |                       |
| 340 Technical Services  |                   |                  |                   | 23,512.50             |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                   | <b>\$23,512.50</b>    |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                   |                       |
| 420 Utility Services  |                   |                  |                   | 1,516.73              |
| <b>Total Purchased Property Services</b>                        |                   |                  |                   | <b>\$1,516.73</b>     |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                   |                       |
| 513 Contracted Carriers   |                   |                  |                   | 190,534.05            |
| 516 Student Transportation Services From the IU                 |                   |                  |                   | 896,669.53            |
| 522 Automotive Liability Insurance                              |                   |                  |                   | 135,500.00            |
| 580 Travel  |                   |                  |                   | 151.52                |
| <b>Total Other Purchased Services</b>                           |                   |                  |                   | <b>\$1,222,855.10</b> |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                   |                       |
| 610 General Supplies  |                   |                  | 3,250.14          | 4,649.98              |
| 620 Energy  |                   |                  |                   | 135,029.68            |
| <b>Total Supplies</b>   |                   |                  | <b>\$3,250.14</b> | <b>\$139,679.66</b>   |
| <b>700 <u>Property</u></b>                                      |                   |                  |                   |                       |
| 762 Capitalized Equipment - Replacement                         |                   |                  |                   | 25,500.00             |
| <b>Total Property</b>   |                   |                  |                   | <b>\$25,500.00</b>    |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                   |                       |
| 810 Dues and Fees   |                   |                  |                   | 825.00                |
| <b>Total Other Objects</b>                                      |                   |                  |                   | <b>\$825.00</b>       |
| <b>Total 2720 Vehicle Operation Services</b>                    |                   |                  | <b>\$4,431.87</b> | <b>\$2,762,074.82</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2740 Vehicle Servicing and Maintenance Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>              |                   |                  |                |              |
| 100 Personnel Services – Salaries                     |                   |                  |                | 264,042.84   |
| Total Personnel Services – Salaries                   |                   |                  |                | \$264,042.84 |
| 200 <u>Personnel Services – Employee Benefits</u>     |                   |                  |                |              |
| 220 Social Security Contributions                     |                   |                  |                | 19,594.22    |
| 230 PSERS Retirement Contributions                    |                   |                  |                | 87,869.13    |
| 270 Group Insurance – Self-Insurance                  |                   |                  |                | 32,533.27    |
| Total Personnel Services – Employee Benefits          |                   |                  |                | \$139,996.62 |
| 400 <u>Purchased Property Services</u>                |                   |                  |                |              |
| 430 Repairs and Maintenance Services                  |                   |                  |                | 44,993.43    |
| Total Purchased Property Services                     |                   |                  |                | \$44,993.43  |
| 600 <u>Supplies</u>                                   |                   |                  |                |              |
| 610 General Supplies                                  |                   |                  |                | 139,227.98   |
| Total Supplies  |                   |                  |                | \$139,227.98 |
| Total 2740 Vehicle Servicing and Maintenance Services |                   |                  |                | \$588,260.87 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2750 Nonpublic Transportation                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 481,422.31   |
| Total Personnel Services – Salaries               |                   |                  |                | \$481,422.31 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 35,491.67    |
| 230 PSERS Retirement Contributions                |                   |                  |                | 152,798.66   |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 63,546.82    |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$251,837.15 |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |              |
| 513 Contracted Carriers                           |                   |                  |                | 27,012.03    |
| Total Other Purchased Services                    |                   |                  |                | \$27,012.03  |
| Total 2750 Nonpublic Transportation               |                   |                  |                | \$760,271.49 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2790 Other Student Transportation Services        | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 113,661.64   |
| Total Personnel Services – Salaries               |                   |                  |                | \$113,661.64 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 7,861.49     |
| 230 PSERS Retirement Contributions                |                   |                  |                | 38,171.86    |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 34,468.99    |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$80,502.34  |
| 400 <u>Purchased Property Services</u>            |                   |                  |                |              |
| 410 Cleaning Services                             |                   |                  |                | 1,424.96     |
| Total Purchased Property Services                 |                   |                  |                | \$1,424.96   |
| Total 2790 Other Student Transportation Services  |                   |                  |                | \$195,588.94 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2800 Support Services – Central                            | Elementary | Secondary | Federal             | Total                 |
|--|------------|-----------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |            |           |                     |                       |
| 100 Personnel Services – Salaries                          |            |           | 53,825.65           | 1,485,477.65          |
| <b>Total Personnel Services – Salaries</b>                 |            |           | <b>\$53,825.65</b>  | <b>\$1,485,477.65</b> |
| <b>200 Personnel Services – Employee Benefits</b>          |            |           |                     |                       |
| 220 Social Security Contributions                          |            |           |                     | 108,397.65            |
| 230 PSERS Retirement Contributions                         |            |           |                     | 491,496.78            |
| 270 Group Insurance – Self-Insurance                       |            |           |                     | 256,478.62            |
| <b>Total Personnel Services – Employee Benefits</b>        |            |           |                     | <b>\$856,373.05</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |            |           |                     |                       |
| 329 Professional Educational Services – Other              |            |           |                     | 13,949.54             |
| 330 Other Professional Services                            |            |           | 1,590.00            | 14,578.30             |
| 340 Technical Services                                     |            |           |                     | 366,560.18            |
| 360 Employee Training and Development Services             |            |           |                     | 22,939.91             |
| <b>Total Purchased Professional and Technical Services</b> |            |           | <b>\$1,590.00</b>   | <b>\$418,027.93</b>   |
| <b>400 Purchased Property Services</b>                     |            |           |                     |                       |
| 430 Repairs and Maintenance Services                       |            |           |                     | 581,305.61            |
| 440 Rentals  |            |           |                     | 1,101,347.62          |
| <b>Total Purchased Property Services</b>                   |            |           |                     | <b>\$1,682,653.23</b> |
| <b>500 Other Purchased Services</b>                        |            |           |                     |                       |
| 520 Insurance – General                                    |            |           |                     | 7,500.00              |
| 530 Communications   |            |           |                     | 132,436.46            |
| 549 Other Advertising/Public Relations                     |            |           |                     | 7,842.00              |
| 550 Printing and Binding                                   |            |           |                     | 8,172.79              |
| 580 Travel   |            |           |                     | 3,760.43              |
| <b>Total Other Purchased Services</b>                      |            |           |                     | <b>\$159,711.68</b>   |
| <b>600 Supplies</b>  |            |           |                     |                       |
| 610 General Supplies                                       |            |           | 20,200.92           | 71,016.22             |
| 640 Books and Periodicals                                  |            |           |                     | 458.08                |
| 650 Supplies & Fees – Technology Related                   |            |           | 880,929.66          | 973,172.94            |
| <b>Total Supplies</b>                                      |            |           | <b>\$901,130.58</b> | <b>\$1,044,647.24</b> |
| <b>800 Other Objects</b>                                   |            |           |                     |                       |
| 810 Dues and Fees  |            |           | 5,397.93            | 25,307.27             |
| <b>Total Other Objects</b>                                 |            |           | <b>\$5,397.93</b>   | <b>\$25,307.27</b>    |
| <b>Total 2800 Support Services – Central</b>               |            |           | <b>\$961,944.16</b> | <b>\$5,672,198.05</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2810 Planning, Research, Development and Evaluation Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                           |                   |                  |                |                |
| 100 Personnel Services – Salaries                                  |                   |                  | 43,495.81      | 189,357.23     |
| Total Personnel Services – Salaries                                |                   |                  | \$43,495.81    | \$189,357.23   |
| 200 <u>Personnel Services – Employee Benefits</u>                  |                   |                  |                |                |
| 220 Social Security Contributions                                  |                   |                  |                | 14,087.54      |
| 230 PSERS Retirement Contributions                                 |                   |                  |                | 60,004.35      |
| 270 Group Insurance – Self-Insurance                               |                   |                  |                | 153.32         |
| Total Personnel Services – Employee Benefits                       |                   |                  |                | \$74,245.21    |
| 300 <u>Purchased Professional and Technical Services</u>           |                   |                  |                |                |
| 340 Technical Services   |                   |                  |                | 264,294.66     |
| Total Purchased Professional and Technical Services                |                   |                  |                | \$264,294.66   |
| 400 <u>Purchased Property Services</u>                             |                   |                  |                |                |
| 430 Repairs and Maintenance Services                               |                   |                  |                | 324,121.32     |
| 440 Rentals  |                   |                  |                | 1,101,347.62   |
| Total Purchased Property Services                                  |                   |                  |                | \$1,425,468.94 |
| 500 <u>Other Purchased Services</u>                                |                   |                  |                |                |
| 530 Communications   |                   |                  |                | 132,436.46     |
| 580 Travel   |                   |                  |                | 517.44         |
| Total Other Purchased Services                                     |                   |                  |                | \$132,953.90   |
| 600 <u>Supplies</u>  |                   |                  |                |                |
| 610 General Supplies   |                   |                  | 12,995.92      | 56,779.70      |
| 650 Supplies & Fees – Technology Related                           |                   |                  | 880,929.66     | 966,173.49     |
| Total Supplies   |                   |                  | \$893,925.58   | \$1,022,953.19 |
| 800 <u>Other Objects</u>   |                   |                  |                |                |
| 810 Dues and Fees  |                   |                  | 5,397.93       | 23,668.27      |
| Total Other Objects  |                   |                  | \$5,397.93     | \$23,668.27    |
| Total 2810 Planning, Research, Development and Evaluation Services |                   |                  | \$942,819.32   | \$3,132,941.40 |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2820 Information Services                                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 108,789.87   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$108,789.87 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 8,037.94     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 38,089.83    |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 30,433.65    |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$76,561.42  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 30,478.76    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$30,478.76  |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 833.89       |
| Total Purchased Property Services                        |                   |                  |                | \$833.89     |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 520 Insurance – General                                  |                   |                  |                | 7,500.00     |
| 550 Printing and Binding                                 |                   |                  |                | 8,172.79     |
| 580 Travel   |                   |                  |                | 71.57        |
| Total Other Purchased Services                           |                   |                  |                | \$15,744.36  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 96.05        |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 6,999.45     |
| Total Supplies   |                   |                  |                | \$7,095.50   |
| Total 2820 Information Services                          |                   |                  |                | \$239,503.80 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2823 Public Information Services                         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 108,789.87   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$108,789.87 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 8,037.94     |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 38,089.83    |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 30,433.65    |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$76,561.42  |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 30,478.76    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$30,478.76  |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 833.89       |
| Total Purchased Property Services                        |                   |                  |                | \$833.89     |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 550 Printing and Binding                                 |                   |                  |                | 8,172.79     |
| 580 Travel   |                   |                  |                | 71.57        |
| Total Other Purchased Services                           |                   |                  |                | \$8,244.36   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 96.05        |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 6,999.45     |
| Total Supplies   |                   |                  |                | \$7,095.50   |
| Total 2823 Public Information Services                   |                   |                  |                | \$232,003.80 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|                                       |                   |                  |                |              |
|---------------------------------------|-------------------|------------------|----------------|--------------|
| 2829 Other Information Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>   |                   |                  |                |              |
| 520 Insurance – General               |                   |                  |                | 7,500.00     |
| Total Other Purchased Services        |                   |                  |                | \$7,500.00   |
| Total 2829 Other Information Services |                   |                  |                | \$7,500.00   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2830 Staff Services

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>        |
|---|-------------------|------------------|--------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                    |                     |
| 100 Personnel Services – Salaries                               |                   |                  | 10,329.84          | 433,599.95          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  | <b>\$10,329.84</b> | <b>\$433,599.95</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                    |                     |
| 220 Social Security Contributions                               |                   |                  |                    | 31,203.81           |
| 230 PSERS Retirement Contributions                              |                   |                  |                    | 141,988.76          |
| 270 Group Insurance – Self-Insurance                            |                   |                  |                    | 84,169.80           |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                    | <b>\$257,362.37</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                    |                     |
| 329 Professional Educational Services – Other                   |                   |                  |                    | 13,949.54           |
| 330 Other Professional Services                                 |                   |                  |                    | 12,988.30           |
| 340 Technical Services  |                   |                  |                    | 19,786.83           |
| 360 Employee Training and Development Services                  |                   |                  |                    | 22,939.91           |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                    | <b>\$69,664.58</b>  |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                    |                     |
| 549 Other Advertising/Public Relations                          |                   |                  |                    | 7,842.00            |
| 580 Travel  |                   |                  |                    | 3,171.42            |
| <b>Total Other Purchased Services</b>                           |                   |                  |                    | <b>\$11,013.42</b>  |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                    |                     |
| 610 General Supplies  |                   |                  | 7,205.00           | 14,140.47           |
| 640 Books and Periodicals                                       |                   |                  |                    | 458.08              |
| <b>Total Supplies</b>   |                   |                  | <b>\$7,205.00</b>  | <b>\$14,598.55</b>  |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                    |                     |
| 810 Dues and Fees   |                   |                  |                    | 1,239.00            |
| <b>Total Other Objects</b>                                      |                   |                  |                    | <b>\$1,239.00</b>   |
| <b>Total 2830 Staff Services</b>                                |                   |                  | <b>\$17,534.84</b> | <b>\$787,477.87</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2832 Recruitment and Placement Services                  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 207,954.86   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$207,954.86 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 14,972.71    |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 69,242.50    |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 41,880.24    |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$126,095.45 |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 19,786.83    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$19,786.83  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 549 Other Advertising/Public Relations                   |                   |                  |                | 7,842.00     |
| 580 Travel   |                   |                  |                | 194.42       |
| Total Other Purchased Services                           |                   |                  |                | \$8,036.42   |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 1,497.94     |
| Total Supplies   |                   |                  |                | \$1,497.94   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 1,239.00     |
| Total Other Objects                                      |                   |                  |                | \$1,239.00   |
| Total 2832 Recruitment and Placement Services            |                   |                  |                | \$364,610.50 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2833 Staff Accounting Services                           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 215,315.25   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$215,315.25 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 220 Social Security Contributions                        |                   |                  |                | 15,452.73    |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 69,181.41    |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 41,289.63    |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$125,923.77 |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   |                  |                | 13,949.54    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$13,949.54  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 580 Travel   |                   |                  |                | 14.56        |
| Total Other Purchased Services                           |                   |                  |                | \$14.56      |
| Total 2833 Staff Accounting Services                     |                   |                  |                | \$355,203.12 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2834 Staff Development Services – Non-Instructional, Certified Staff Only       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>                        |                   |                  |                |              |
| 360 Employee Training and Development Services                                  |                   |                  |                | 7,345.00     |
| Total Purchased Professional and Technical Services                             |                   |                  |                | \$7,345.00   |
| 500 <u>Other Purchased Services</u>   |                   |                  |                |              |
| 580 Travel  |                   |                  |                | 1,268.45     |
| Total Other Purchased Services  |                   |                  |                | \$1,268.45   |
| 600 <u>Supplies</u>   |                   |                  |                |              |
| 640 Books and Periodicals   |                   |                  |                | 458.08       |
| Total Supplies  |                   |                  |                | \$458.08     |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only |                   |                  |                | \$9,071.53   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2835 Health Services

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>     | <u>Total</u>       |
|--|-------------------|------------------|--------------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>          |                   |                  |                    |                    |
| 100 Personnel Services – Salaries                        |                   |                  | 10,329.84          | 10,329.84          |
| <b>Total Personnel Services – Salaries</b>               |                   |                  | <b>\$10,329.84</b> | <b>\$10,329.84</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b> |                   |                  |                    |                    |
| 220 Social Security Contributions                        |                   |                  |                    | 778.37             |
| 230 PSERS Retirement Contributions                       |                   |                  |                    | 3,564.85           |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                    | 999.93             |
| <b>Total Personnel Services – Employee Benefits</b>      |                   |                  |                    | <b>\$5,343.15</b>  |
| <b>Total 2835 Health Services</b>                        |                   |                  | <b>\$10,329.84</b> | <b>\$15,672.99</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10)   |                   |                  |                |              |
| 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>                            |                   |                  |                |              |
| 360 Employee Training and Development Services                                      |                   |                  |                | 15,594.91    |
| Total Purchased Professional and Technical Services                                 |                   |                  |                | \$15,594.91  |
| 500 <u>Other Purchased Services</u>   |                   |                  |                |              |
| 580 Travel  |                   |                  |                | 1,693.99     |
| Total Other Purchased Services  |                   |                  |                | \$1,693.99   |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only |                   |                  |                | \$17,288.90  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2839 Other Staff Services                                | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  |                | 12,988.30    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$12,988.30  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  | 7,205.00       | 12,642.53    |
| Total Supplies   |                   |                  | \$7,205.00     | \$12,642.53  |
| Total 2839 Other Staff Services                          |                   |                  | \$7,205.00     | \$25,630.83  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

| 2840 Data Processing Services                            | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |                |
| 100 Personnel Services – Salaries                        |                   |                  |                | 753,730.60     |
| Total Personnel Services – Salaries                      |                   |                  |                | \$753,730.60   |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |                |
| 220 Social Security Contributions                        |                   |                  |                | 55,068.36      |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 251,413.84     |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 141,721.85     |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$448,204.05   |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |                |
| 340 Technical Services                                   |                   |                  |                | 51,999.93      |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$51,999.93    |
| 400 <u>Purchased Property Services</u>                   |                   |                  |                |                |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 256,350.40     |
| Total Purchased Property Services                        |                   |                  |                | \$256,350.40   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |                |
| 810 Dues and Fees  |                   |                  |                | 400.00         |
| Total Other Objects                                      |                   |                  |                | \$400.00       |
| Total 2840 Data Processing Services                      |                   |                  |                | \$1,510,684.98 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2890 Other Support Services Central                      | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          |                   |                  | 1,590.00       | 1,590.00     |
| Total Purchased Professional and Technical Services      |                   |                  | \$1,590.00     | \$1,590.00   |
| Total 2890 Other Support Services Central                |                   |                  | \$1,590.00     | \$1,590.00   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

|                                     |                   |                  |                |              |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 2900 Other Support Services         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 595 IU Payments By Withholding      |                   |                  |                | 73,561.73    |
| Total Other Purchased Services      |                   |                  |                | \$73,561.73  |
| Total 2900 Other Support Services   |                   |                  |                | \$73,561.73  |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 10:59:57 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

500 Other Purchased Services

|                                |  |  |           |
|--------------------------------|--|--|-----------|
| 595 IU Payments By Withholding |  |  | 73,561.73 |
|--------------------------------|--|--|-----------|

|   |  |  |  |             |
|---|--|--|--|-------------|
| Total Other Purchased Services                                      |  |  |  | \$73,561.73 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series |  |  |  | \$73,561.73 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:07 AM

General Fund (10)

| 3000 Operation of Non-Instructional Services             |  | <u>Total</u>   |
|--|--|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |  |                |
| 100 Personnel Services – Salaries                        |  | 631,733.40     |
| Total Personnel Services – Salaries                      |  | \$631,733.40   |
| 200 <u>Personnel Services – Employee Benefits</u>        |  |                |
| 220 Social Security Contributions                        |  | 47,262.44      |
| 230 PSERS Retirement Contributions                       |  | 214,259.84     |
| 270 Group Insurance – Self-Insurance                     |  | 44,973.48      |
| Total Personnel Services – Employee Benefits             |  | \$306,495.76   |
| 300 <u>Purchased Professional and Technical Services</u> |  |                |
| 330 Other Professional Services                          |  | 78,223.00      |
| Total Purchased Professional and Technical Services      |  | \$78,223.00    |
| 500 <u>Other Purchased Services</u>                      |  |                |
| 520 Insurance – General                                  |  | 2,317.00       |
| 550 Printing and Binding                                 |  | 800.00         |
| 580 Travel   |  | 1,515.29       |
| 591 Services Purchased Locally                           |  | 55,473.00      |
| Total Other Purchased Services                           |  | \$60,105.29    |
| 600 <u>Supplies</u>                                      |  |                |
| 610 General Supplies                                     |  | 106,768.09     |
| 630 Food   |  | 274.36         |
| Total Supplies   |  | \$107,042.45   |
| 700 <u>Property</u>                                      |  |                |
| 762 Capitalized Equipment - Replacement                  |  | 3,316.70       |
| Total Property   |  | \$3,316.70     |
| 800 <u>Other Objects</u>                                 |  |                |
| 810 Dues and Fees  |  | 20,941.39      |
| 890 Miscellaneous Expenditures                           |  | 5,500.00       |
| Total Other Objects                                      |  | \$26,441.39    |
| Total 3000 Operation of Non-Instructional Services       |  | \$1,213,357.99 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:07 AM

General Fund (10)

3200 Student Activities

|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>          |
|---|-------------------|------------------|----------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                |                       |
| 100 Personnel Services – Salaries                               |                   |                  |                | 585,964.07            |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  |                | <b>\$585,964.07</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                |                       |
| 220 Social Security Contributions                               |                   |                  |                | 44,055.85             |
| 230 PSERS Retirement Contributions                              |                   |                  |                | 199,430.19            |
| 270 Group Insurance – Self-Insurance                            |                   |                  |                | 36,939.90             |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  |                | <b>\$280,425.94</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                |                       |
| 330 Other Professional Services                                 |                   |                  |                | 78,223.00             |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  |                | <b>\$78,223.00</b>    |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                |                       |
| 520 Insurance – General   |                   |                  |                | 2,317.00              |
| 550 Printing and Binding  |                   |                  |                | 800.00                |
| 580 Travel  |                   |                  |                | 1,515.29              |
| 591 Services Purchased Locally                                  |                   |                  |                | 55,473.00             |
| <b>Total Other Purchased Services</b>                           |                   |                  |                | <b>\$60,105.29</b>    |
| <b>600 <u>Supplies</u></b>                                      |                   |                  |                |                       |
| 610 General Supplies  |                   |                  |                | 106,768.09            |
| <b>Total Supplies</b>   |                   |                  |                | <b>\$106,768.09</b>   |
| <b>700 <u>Property</u></b>                                      |                   |                  |                |                       |
| 762 Capitalized Equipment - Replacement                         |                   |                  |                | 3,316.70              |
| <b>Total Property</b>   |                   |                  |                | <b>\$3,316.70</b>     |
| <b>800 <u>Other Objects</u></b>                                 |                   |                  |                |                       |
| 810 Dues and Fees   |                   |                  |                | 20,941.39             |
| <b>Total Other Objects</b>                                      |                   |                  |                | <b>\$20,941.39</b>    |
| <b>Total 3200 Student Activities</b>                            |                   |                  |                | <b>\$1,135,744.48</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:07 AM

General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |                 |                    |
|---|--|--|-----------------|--------------------|
| 100 <u>Personnel Services – Salaries</u>            |  |  |                 |                    |
| 100 Personnel Services – Salaries                   |  |  |                 | 45,769.33          |
| <b>Total Personnel Services – Salaries</b>          |  |  |                 | <b>\$45,769.33</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |  |  |                 |                    |
| 220 Social Security Contributions                   |  |  |                 | 3,206.59           |
| 230 PSERS Retirement Contributions                  |  |  |                 | 14,829.65          |
| 270 Group Insurance – Self-Insurance                |  |  |                 | 8,033.58           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |                 | <b>\$26,069.82</b> |
| 600 <u>Supplies</u>                                 |  |  |                 |                    |
| 630 Food  |  |  | 274.36          | 274.36             |
| <b>Total Supplies</b>                               |  |  | <b>\$274.36</b> | <b>\$274.36</b>    |
| 800 <u>Other Objects</u>                            |  |  |                 |                    |
| 890 Miscellaneous Expenditures                      |  |  |                 | 5,500.00           |
| <b>Total Other Objects</b>                          |  |  |                 | <b>\$5,500.00</b>  |
| <b>Total 3300 Community Services</b>                |  |  | <b>\$274.36</b> | <b>\$77,613.51</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:16 AM

General Fund (10)

|   |                   |
|---|-------------------|
| 4000 Facilities Acquisition, Construction and Improvement Services              | <u>Total</u>      |
| 400 <u>Purchased Property Services</u>  |                   |
| 430 Repairs and Maintenance Services  | 6,471.59          |
| <b>Total Purchased Property Services</b>  | <b>\$6,471.59</b> |
| <b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b> | <b>\$6,471.59</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:16 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 4200 Existing Site Improvement Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u>        |                   |                  |                |              |
| 430 Repairs and Maintenance Services          |                   |                  |                | 6,471.59     |
| Total Purchased Property Services             |                   |                  |                | \$6,471.59   |
| Total 4200 Existing Site Improvement Services |                   |                  |                | \$6,471.59   |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

|  |  |                 |
|--|--|-----------------|
| 800  | <u>Other Objects</u>                                 |                 |
| 830  | Interest   | 1,995,037.84    |
| 880  | Refunds of Prior Years' Receipts                     | 1,500,000.00    |
| Total Other Objects                              |  | \$3,495,037.84  |
| 900  | <u>Other Uses of Funds</u>                           |                 |
| 910  | Redemption of Principal                              | 3,520,000.00    |
| 932  | Capital Reserve Fund Transfers Applicable To Fund 32 | 2,643,378.44    |
| 939  | Other Fund Transfers                                 | 900,000.00      |
| Total Other Uses of Funds                        |  | \$7,063,378.44  |
| Total 5000 Other Expenditures and Financing Uses |  | \$10,558,416.28 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

| 5100 Debt Service / Other Expenditures and Financing Uses       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|---|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u>  |                   |                  |                |                |
| 830 Interest  |                   |                  |                | 1,995,037.84   |
| 880 Refunds of Prior Years' Receipts                            |                   |                  |                | 1,500,000.00   |
| Total Other Objects   |                   |                  |                | \$3,495,037.84 |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |                |
| 910 Redemption of Principal                                     |                   |                  |                | 3,520,000.00   |
| Total Other Uses of Funds                                       |                   |                  |                | \$3,520,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses |                   |                  |                | \$7,015,037.84 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

| 5110 Debt Service              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--------------------------------|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u>       |                   |                  |                |                |
| 830 Interest                   |                   |                  |                | 1,995,037.84   |
| Total Other Objects            |                   |                  |                | \$1,995,037.84 |
| 900 <u>Other Uses of Funds</u> |                   |                  |                |                |
| 910 Redemption of Principal    |                   |                  |                | 3,520,000.00   |
| Total Other Uses of Funds      |                   |                  |                | \$3,520,000.00 |
| Total 5110 Debt Service        |                   |                  |                | \$5,515,037.84 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

|   |                   |                  |                |                |
|---|-------------------|------------------|----------------|----------------|
| 5130 Refund of Prior Year Revenues / Receipts       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 800 <u>Other Objects</u>                            |                   |                  |                |                |
| 880 Refunds of Prior Years' Receipts                |                   |                  |                | 1,500,000.00   |
| Total Other Objects                                 |                   |                  |                | \$1,500,000.00 |
| Total 5130 Refund of Prior Year Revenues / Receipts |                   |                  |                | \$1,500,000.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

|  |                   |                  |                |                |
|--|-------------------|------------------|----------------|----------------|
| 5200 Interfund Transfers – Out                           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 900 <u>Other Uses of Funds</u>                           |                   |                  |                |                |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 |                   |                  |                | 2,643,378.44   |
| 939 Other Fund Transfers                                 |                   |                  |                | 900,000.00     |
| Total Other Uses of Funds                                |                   |                  |                | \$3,543,378.44 |
| Total 5200 Interfund Transfers – Out                     |                   |                  |                | \$3,543,378.44 |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

|  |                   |                  |                |                |
|--|-------------------|------------------|----------------|----------------|
| 5230 Capital Projects Fund Transfers                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 900 <u>Other Uses of Funds</u>                           |                   |                  |                |                |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 |                   |                  |                | 2,643,378.44   |
| Total Other Uses of Funds                                |                   |                  |                | \$2,643,378.44 |
| Total 5230 Capital Projects Fund Transfers               |                   |                  |                | \$2,643,378.44 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:25 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 5240 Debt Service Fund Transfers       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u>         |                   |                  |                |              |
| 939 Other Fund Transfers               |                   |                  |                | 900,000.00   |
| Total Other Uses of Funds              |                   |                  |                | \$900,000.00 |
| Total 5240 Debt Service Fund Transfers |                   |                  |                | \$900,000.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:00 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

|   |                |
|---|----------------|
| 700 <u>Property</u>                     |                |
| 762 Capitalized Equipment - Replacement | 2,441,435.00   |
| Total Property                          | \$2,441,435.00 |
| Total 2000 Support Services             | \$2,441,435.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:00 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

2,441,435.00

|  |  |  |  |                |
|--|--|--|--|----------------|
| Total Property   |  |  |  | \$2,441,435.00 |
| Total 2600 Operation and Maintenance of Plant Services |  |  |  | \$2,441,435.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:00 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary                      Secondary                      Federal                      Total

|  |  |  |  |                |
|--|--|--|--|----------------|
| 700 <u>Property</u>                        |  |  |  |                |
| 762 Capitalized Equipment - Replacement    |  |  |  | 2,441,435.00   |
| Total Property                             |  |  |  | \$2,441,435.00 |
| Total 2620 Operation of Buildings Services |  |  |  | \$2,441,435.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:18 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

|  |              |
|--|--------------|
| 700 <u>Property</u>  |              |
| 762 Capitalized Equipment - Replacement                                  | 175,815.00   |
| Total Property   | \$175,815.00 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$175,815.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:18 AM

Capital Reserve Fund - § 1431 (32)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 4600 Existing Building Improvement Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 700 <u>Property</u>                               |                   |                  |                |              |
| 762 Capitalized Equipment - Replacement           |                   |                  |                | 175,815.00   |
| Total Property                                    |                   |                  |                | \$175,815.00 |
| Total 4600 Existing Building Improvement Services |                   |                  |                | \$175,815.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:02 AM

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects  
810 Dues and Fees

328,417.00

|                             |              |
|-----------------------------|--------------|
| Total Other Objects         | \$328,417.00 |
| Total 2000 Support Services | \$328,417.00 |



Page 154

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:02 AM

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| Other Capital Projects Fund (39)         |                   |                  |                |              |
| 2390 Other Administration Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>                 |                   |                  |                |              |
| 810 Dues and Fees                        |                   |                  |                | 328,417.00   |
| Total Other Objects                      |                   |                  |                | \$328,417.00 |
| Total 2390 Other Administration Services |                   |                  |                | \$328,417.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:20 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

|  |                |
|--|----------------|
| 700 <u>Property</u>  |                |
| 752 Capital Equipment – Original and Additional                          | 2,657,752.00   |
| Total Property   | \$2,657,752.00 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$2,657,752.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:20 AM

Other Capital Projects Fund (39)

|   |                   |                  |                |                |
|---|-------------------|------------------|----------------|----------------|
| 4500 Building Acquisition and Construction Services – Original and Additional       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 700 <u>Property</u>   |                   |                  |                |                |
| 752 Capital Equipment – Original and Additional                                     |                   |                  |                | 2,657,752.00   |
| Total Property  |                   |                  |                | \$2,657,752.00 |
| Total 4500 Building Acquisition and Construction Services – Original and Additional |                   |                  |                | \$2,657,752.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:27 AM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

|                             |               |
|-----------------------------|---------------|
| 910 Redemption of Principal | 20,176,583.00 |
|-----------------------------|---------------|

|  |                 |
|--|-----------------|
| Total Other Uses of Funds                        | \$20,176,583.00 |
| Total 5000 Other Expenditures and Financing Uses | \$20,176,583.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:27 AM

Other Capital Projects Fund (39)

|   |                   |                  |                |                 |
|---|-------------------|------------------|----------------|-----------------|
| 5100 Debt Service / Other Expenditures and Financing Uses       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |                 |
| 910 Redemption of Principal                                     |                   |                  |                | 20,176,583.00   |
| Total Other Uses of Funds                                       |                   |                  |                | \$20,176,583.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses |                   |                  |                | \$20,176,583.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:27 AM

Other Capital Projects Fund (39)

|  |                   |                  |                |                 |
|--|-------------------|------------------|----------------|-----------------|
| 5120 Debt Service – Refunded Bonds       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>    |
| 900 <u>Other Uses of Funds</u>           |                   |                  |                |                 |
| 910 Redemption of Principal              |                   |                  |                | 20,176,583.00   |
| Total Other Uses of Funds                |                   |                  |                | \$20,176,583.00 |
| Total 5120 Debt Service – Refunded Bonds |                   |                  |                | \$20,176,583.00 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:44 AM

|  | <u>General Fund(10)</u> | <u>Student Sponsored<br/>Activity Fund(21)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity(29)</u> |
|--|-------------------------|--|---------------------------------|--------------------------------------|--------------------------------|
| <b>1000 <u>Instruction</u></b>   |                         |  |                                 |                                      |                                |
| 1100 Regular Programs - Elementary / Secondary                                   | 43,018,293.68           |  |                                 |                                      |                                |
| 1200 Special Programs - Elementary / Secondary                                   | 18,059,596.03           |  |                                 |                                      |                                |
| 1300 Vocational Education  | 2,785,358.95            |  |                                 |                                      |                                |
| 1400 Other Instructional Programs - Elementary / Secondary                       | 59,415.26               |  |                                 |                                      |                                |
| 1500 Nonpublic School Programs   | 6,333.00                |  |                                 |                                      |                                |
| <b>Total Instruction</b>   | <b>\$63,928,996.92</b>  |  |                                 |                                      |                                |
| <b>2000 <u>Support Services</u></b>  |                         |  |                                 |                                      |                                |
| 2100 Support Services - Students   | 4,371,314.10            |  |                                 |                                      |                                |
| 2200 Support Services - Instructional Staff                                      | 2,985,603.79            |  |                                 |                                      |                                |
| 2300 Support Services - Administration   | 6,209,757.63            |  |                                 |                                      |                                |
| 2400 Support Services - Pupil Health   | 1,378,816.83            |  |                                 |                                      |                                |
| 2500 Support Services - Business   | 1,460,427.13            |  |                                 |                                      |                                |
| 2600 Operation and Maintenance of Plant Services                                 | 8,079,245.22            |  |                                 |                                      |                                |
| 2700 Student Transportation Services   | 4,475,148.86            |  |                                 |                                      |                                |
| 2800 Support Services - Central  | 5,672,198.05            |  |                                 |                                      |                                |
| 2900 Other Support Services  | 73,561.73               |  |                                 |                                      |                                |
| <b>Total Support Services</b>  | <b>\$34,706,073.34</b>  |  |                                 |                                      |                                |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                       |                         |  |                                 |                                      |                                |
| 3200 Student Activities  | 1,135,744.48            |  |                                 |                                      |                                |
| 3300 Community Services  | 77,613.51               |  |                                 |                                      |                                |
| <b>Total Operation of Non-Instructional Services</b>                             | <b>\$1,213,357.99</b>   |  |                                 |                                      |                                |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b> |                         |  |                                 |                                      |                                |
| 4200 Existing Site Improvement Services  | 6,471.59                |  |                                 |                                      |                                |
| 4500 Building Acquisition and Construction Services - Original and Additional    |                         |  |                                 |                                      |                                |
| 4600 Existing Building Improvement Services                                      |                         |  |                                 |                                      |                                |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>       | <b>\$6,471.59</b>       |  |                                 |                                      |                                |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                         |                         |  |                                 |                                      |                                |
| 5100 Debt Service / Other Expenditures and Financing Uses                        | 7,015,037.84            |  |                                 |                                      |                                |
| 5200 Interfund Transfers - Out   | 3,543,378.44            |  |                                 |                                      |                                |
| <b>Total Other Expenditures and Financing Uses</b>                               | <b>\$10,558,416.28</b>  |  |                                 |                                      |                                |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                      | <b>\$110,413,316.12</b> |  |                                 |                                      |                                |



|  | <u>Capital Reserve (690.1850)(31)</u> | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> |
|--|---------------------------------------|-----------------------------------|--|-------------------------|----------------------|
| <b>1000 <u>Instruction</u></b>   |                                       |                                   |  |                         |                      |
| 1100 Regular Programs - Elementary / Secondary                                   |                                       |                                   |  |                         |                      |
| 1200 Special Programs - Elementary / Secondary                                   |                                       |                                   |  |                         |                      |
| 1300 Vocational Education  |                                       |                                   |  |                         |                      |
| 1400 Other Instructional Programs - Elementary / Secondary                       |                                       |                                   |  |                         |                      |
| 1500 Nonpublic School Programs   |                                       |                                   |  |                         |                      |
| <b>Total Instruction</b>   |                                       |                                   |  |                         |                      |
| <b>2000 <u>Support Services</u></b>  |                                       |                                   |  |                         |                      |
| 2100 Support Services - Students   |                                       |                                   |  |                         |                      |
| 2200 Support Services - Instructional Staff                                      |                                       |                                   |  |                         |                      |
| 2300 Support Services - Administration   |                                       |                                   | 328,417.00                             |                         |                      |
| 2400 Support Services - Pupil Health   |                                       |                                   |  |                         |                      |
| 2500 Support Services - Business   |                                       |                                   |  |                         |                      |
| 2600 Operation and Maintenance of Plant Services                                 |                                       | 2,441,435.00                      |  |                         |                      |
| 2700 Student Transportation Services   |                                       |                                   |  |                         |                      |
| 2800 Support Services - Central  |                                       |                                   |  |                         |                      |
| 2900 Other Support Services  |                                       |                                   |  |                         |                      |
| <b>Total Support Services</b>  |                                       | <b>\$2,441,435.00</b>             | <b>\$328,417.00</b>                    |                         |                      |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                       |                                       |                                   |  |                         |                      |
| 3200 Student Activities  |                                       |                                   |  |                         |                      |
| 3300 Community Services  |                                       |                                   |  |                         |                      |
| <b>Total Operation of Non-Instructional Services</b>                             |                                       |                                   |  |                         |                      |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b> |                                       |                                   |  |                         |                      |
| 4200 Existing Site Improvement Services  |                                       |                                   |  |                         |                      |
| 4500 Building Acquisition and Construction Services - Original and Additional    |                                       |                                   | 2,657,752.00                           |                         |                      |
| 4600 Existing Building Improvement Services                                      |                                       | 175,815.00                        |  |                         |                      |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>       |                                       | <b>\$175,815.00</b>               | <b>\$2,657,752.00</b>                  |                         |                      |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                         |                                       |                                   |  |                         |                      |
| 5100 Debt Service / Other Expenditures and Financing Uses                        |                                       |                                   | 20,176,583.00                          |                         |                      |
| 5200 Interfund Transfers - Out   |                                       |                                   |  |                         |                      |
| <b>Total Other Expenditures and Financing Uses</b>                               |                                       |                                   | <b>\$20,176,583.00</b>                 |                         |                      |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                      |                                       | <b>\$2,617,250.00</b>             | <b>\$23,162,752.00</b>                 |                         |                      |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:44 AM

|  | <u>Total</u>            |
|--|-------------------------|
| <b>1000 <u>Instruction</u></b>   |                         |
| 1100 Regular Programs - Elementary / Secondary                                   | 43,018,293.68           |
| 1200 Special Programs - Elementary / Secondary                                   | 18,059,596.03           |
| 1300 Vocational Education  | 2,785,358.95            |
| 1400 Other Instructional Programs - Elementary / Secondary                       | 59,415.26               |
| 1500 Nonpublic School Programs   | 6,333.00                |
| <b>Total Instruction</b>   | <b>\$63,928,996.92</b>  |
| <b>2000 <u>Support Services</u></b>  |                         |
| 2100 Support Services - Students   | 4,371,314.10            |
| 2200 Support Services - Instructional Staff                                      | 2,985,603.79            |
| 2300 Support Services - Administration   | 6,538,174.63            |
| 2400 Support Services - Pupil Health   | 1,378,816.83            |
| 2500 Support Services - Business   | 1,460,427.13            |
| 2600 Operation and Maintenance of Plant Services                                 | 10,520,680.22           |
| 2700 Student Transportation Services   | 4,475,148.86            |
| 2800 Support Services - Central  | 5,672,198.05            |
| 2900 Other Support Services  | 73,561.73               |
| <b>Total Support Services</b>  | <b>\$37,475,925.34</b>  |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                       |                         |
| 3200 Student Activities  | 1,135,744.48            |
| 3300 Community Services  | 77,613.51               |
| <b>Total Operation of Non-Instructional Services</b>                             | <b>\$1,213,357.99</b>   |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b> |                         |
| 4200 Existing Site Improvement Services  | 6,471.59                |
| 4500 Building Acquisition and Construction Services - Original and Additional    | 2,657,752.00            |
| 4600 Existing Building Improvement Services                                      | 175,815.00              |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>       | <b>\$2,840,038.59</b>   |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                         |                         |
| 5100 Debt Service / Other Expenditures and Financing Uses                        | 27,191,620.84           |
| 5200 Interfund Transfers - Out   | 3,543,378.44            |
| <b>Total Other Expenditures and Financing Uses</b>                               | <b>\$30,734,999.28</b>  |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                      | <b>\$136,193,318.12</b> |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:00:54 AM

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

| Amount | Description  | Amount        |
|--------|--|---------------|
|        | Total Salary Base for salaries subject to PSERS withholding  | 47,617,939.60 |
|        | Total Federally Funded salaries subject to PSERS withholding | 895,798.31    |
|        |  |               |

Title I Expenditure Data

| Amount                         | Description                                       | Amount       |
|--------------------------------|---|--------------|
|                                | Expenditures Funded with Current Title I Funds    | 178,587.29   |
|                                | Expenditures Funded with Carry over Title I Funds | 132,636.32   |
|                                |   |              |
| Total Title I Expenditure Data |   | \$311,223.61 |

Title IV Revenue Data

| Amount | Description   | Amount    |
|--------|---|-----------|
|        | Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 45,886.61 |
|        | Revenue from Title IV-B: 21st Century Community Learning Centers          |           |
|        |   |           |

Title V Revenue Data

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

|     |   |               |
|-----|---|---------------|
| 1 . | <u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>      | 23,559,203.89 |
| 2 . | <u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>                   | 17,165,605.30 |
| 3 . | <u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>                  | 932,186.52    |
| 4 . | <u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>    | 1,118,190.20  |
| 5 . | <u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u> | 486,034.66    |

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective  
Bargaining Agreements

|                          | OBJECT                                   | COVERED        | NOT COVERED    | TOTAL          |
|--------------------------|--|----------------|----------------|----------------|
| 10 General Fund          |  |                |                |                |
|                          | 211 Medical Insurance                    | 51,295.00      |                | 51,295.00      |
|                          | 212 Dental Insurance                     |                |                |                |
|                          | 215 Eye Care Insurance                   |                |                |                |
|                          | 216 Prescription Insurance               |                |                |                |
|                          | 271 Self-Insurance Medical Benefits      | 3,261,927.11   | 1,777,210.48   | 5,039,137.59   |
|                          | 272 Self-Insurance Dental Benefits       | 236,889.00     | 153,964.67     | 390,853.67     |
|                          | 275 Self-Insurance Eye Care Benefits     |                |                |                |
|                          | 276 Self-Insurance Prescription Benefits | 1,792,671.22   | 976,709.16     | 2,769,380.38   |
|                          | FUND TOTAL                               | \$5,342,782.33 | \$2,907,884.31 | \$8,250,666.64 |
| 50 Enterprise Fund       |  |                |                |                |
|                          | 211 Medical Insurance                    |                |                |                |
|                          | 212 Dental Insurance                     |                |                |                |
|                          | 215 Eye Care Insurance                   |                |                |                |
|                          | 216 Prescription Insurance               |                |                |                |
|                          | 271 Self-Insurance Medical Benefits      |                | 149,504.81     | 149,504.81     |
|                          | 272 Self-Insurance Dental Benefits       |                | 17,999.50      | 17,999.50      |
|                          | 275 Self-Insurance Eye Care Benefits     |                |                |                |
|                          | 276 Self-Insurance Prescription Benefits |                | 82,164.00      | 82,164.00      |
|                          | FUND TOTAL                               |                | \$249,668.31   | \$249,668.31   |
| 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       |  | \$5,342,782.33 | \$3,157,552.62 | \$8,500,334.95 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:03 AM

| Function   | Special Education<br>(Prior Year) | Nonspecial Education<br>(Prior Year) | Total (Prior Year) | Special Education<br>(Current Year) | Nonspecial Education<br>(Current Year) | Total (Current Year) |
|--|-----------------------------------|--------------------------------------|--------------------|-------------------------------------|--|----------------------|
| 2120 Guidance Services                               | 441,155.92                        | 2,028,136.54                         | 2,469,292.46       | 484,452.73                          | 2,108,511.41                           | 2,592,964.14         |
| 2140 Psychological Services                          | 203,199.46                        | 934,173.66                           | 1,137,373.12       | 229,820.77                          | 1,000,262.11                           | 1,230,082.88         |
| 2150 Speech Pathology and Audiology Services         |                                   |                                      |                    |                                     |  |                      |
| 2160 Social Work Services                            | 22,255.34                         | 102,314.99                           | 124,570.33         | 47,082.42                           | 204,919.52                             | 252,001.94           |
| 2260 Instruction and Curriculum Development Services | 807,989.00                        | 556,406.08                           | 1,364,395.08       | 849,862.63                          | 699,452.75                             | 1,549,315.38         |
| 2350 Legal and Accounting Services                   | 98,811.65                         | 178,406.81                           | 277,218.46         | 108,028.26                          | 167,699.73                             | 275,727.99           |
| 2420 Medical Services                                |                                   |                                      |                    | 376,262.45                          | 15,068.75                              | 391,331.20           |
| 2440 Nursing Services                                | 161,976.19                        | 744,656.98                           | 906,633.17         | 181,602.94                          | 790,400.93                             | 972,003.87           |
| 2700 Student Transportation Services                 | 1,887,595.30                      | 3,456,148.59                         | 5,343,743.89       | 1,429,122.58                        | 3,046,026.28                           | 4,475,148.86         |
| Total  | \$3,622,982.86                    | \$8,000,243.65                       | \$11,623,226.51    | \$3,706,234.78                      | \$8,032,341.48                         | \$11,738,576.26      |

LEA : 123463603     Hatboro-Horsham SD

|   | (PRINCIPAL AMOUNTS ONLY) |                                      |                                   |                         |  |                         |                          |                |
|---|--------------------------|--------------------------------------|-----------------------------------|-------------------------|--|-------------------------|--------------------------|----------------|
| <u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>       | Short-Term<br>Borrowing  | General<br>Obligation<br>Bonds/Notes | Authority Building<br>Obligations | Other Long-Term<br>Debt | Other Post-<br>Employment<br>Benefits (OPEB) | Compensated<br>Absences | Net Pension<br>Liability | Total          |
| 1. Debt at Beginning of Fiscal Year         |                          | 64,265,000.00                        |                                   | 4,070,617.00            | 12,089,266.00                                | 2,306,275.00            | 156,110,000.00           | 238,841,158.00 |
| 2. Additional Debt Incurred During Year     |                          | 20,505,000.00                        |                                   |                         | 188,432.00                                   | 277,787.50              | 9,866,000.00             | 30,837,219.50  |
| 3. Retirements and Repayments               |                          | 21,640,000.00                        |                                   | 2,049,970.00            |  | 176,550.00              |                          | 23,866,520.00  |
| 4. Debt at End of Fiscal Year               |                          | 63,130,000.00                        |                                   | 2,020,647.00            | 12,277,698.00                                | 2,407,512.50            | 165,976,000.00           | 245,811,857.50 |
| 5. Accreted Interest at End Of Fiscal Year  |                          |                                      |                                   |                         |  |                         |                          |                |
| 6. Total Debt and Accreted Interest         |                          | 63,130,000.00                        |                                   | 2,020,647.00            | 12,277,698.00                                | 2,407,512.50            | 165,976,000.00           | 245,811,857.50 |
| 7. Current Portion P&I - Due within 1 year  |                          | 3,947,774.52                         |                                   | 119,869.00              |  |                         |                          | 4,067,643.52   |
| 8. Interest Paid during current fiscal year |                          | 1,995,037.82                         |                                   |                         |  |                         |                          | 1,995,037.82   |

| (PRINCIPAL AMOUNTS ONLY)                    |                         |                                      |                                   |                         |  |                         |                          |              |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------|--|-------------------------|--------------------------|--------------|
| <u>PROPRIETARY FUNDS</u>                    | Short-Term<br>Borrowing | General<br>Obligation<br>Bonds/Notes | Authority Building<br>Obligations | Other Long-Term<br>Debt | Other Post-<br>Employment<br>Benefits (OPEB) | Compensated<br>Absences | Net Pension<br>Liability | Total        |
| 1. Debt at Beginning of Fiscal Year         |                         |                                      |                                   |                         | 432,400.00                                   | 115,850.00              | 5,103,000.00             | 5,651,250.00 |
| 2. Additional Debt Incurred During Year     |                         |                                      |                                   |                         |  | 14,650.00               | 322,000.00               | 336,650.00   |
| 3. Retirements and Repayments               |                         |                                      |                                   |                         | 83,200.00                                    | 25,700.00               |                          | 108,900.00   |
| 4. Debt at End of Fiscal Year               |                         |                                      |                                   |                         | 349,200.00                                   | 104,800.00              | 5,425,000.00             | 5,879,000.00 |
| 5. Accreted Interest at End Of Fiscal Year  |                         |                                      |                                   |                         |  |                         |                          |              |
| 6. Total Debt and Accreted Interest         |                         |                                      |                                   |                         | 349,200.00                                   | 104,800.00              | 5,425,000.00             | 5,879,000.00 |
| 7. Current Portion P&I - Due within 1 year  |                         |                                      |                                   |                         |  |                         |                          |              |
| 8. Interest Paid during current fiscal year |                         |                                      |                                   |                         |  |                         |                          |              |

LEA : 123463603     Hatboro-Horsham SD

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

| Function                                 | Fund |                        | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|--|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110                                     | 10   | General Fund           | 3,520,000.00    |                 | 1,995,037.84   | 5,515,037.84                |                       |
| 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 | 20,176,583.00   |                 |                | 20,176,583.00               |                       |
| 5120                                     | 40   | Debt Service Fund      |                 |                 |                |                             |                       |
| Total Debt Payments - Governmental Funds |      |                        | \$23,696,583.00 |                 | \$1,995,037.84 | \$25,691,620.84             |                       |

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



LEA : 123463603     Hatboro-Horsham SD

| <u>Debt Details</u><br><u>Governmental Funds/ Activities</u> |                                 | Principal Amounts Only              |                 |                            |                               | Current Portion<br>Due Within One<br>Year (Principal and<br>Interest) | Interest Paid<br>During Fiscal Year |
|--|---------------------------------|-------------------------------------|-----------------|----------------------------|-------------------------------|---|-------------------------------------|
| Debt Category  | Debt Issue<br>Date<br>(MM/YYYY) | Debt at Beginning<br>of Fiscal Year | Additions       | Reductions /<br>Repayments | Debt at End of<br>Fiscal Year |   |                                     |
| General Obligation Bonds/Notes – CIB                         | 06/2020                         | 9,940,000.00                        |                 |                            | 9,940,000.00                  | 303,031.26  | 199,664.66                          |
| General Obligation Bonds/Notes – CIB                         | 02/2019                         | 9,360,000.00                        |                 | 280,000.00                 | 9,080,000.00                  | 615,740.00  | 336,390.00                          |
| General Obligation Bonds/Notes – CIB                         | 03/2018                         | 15,130,000.00                       |                 | 440,000.00                 | 14,690,000.00                 | 1,770,687.50  | 646,937.50                          |
| General Obligation Bonds/Notes – CIB                         | 11/2017                         | 9,095,000.00                        |                 | 180,000.00                 | 8,915,000.00                  | 787,300.00  | 259,450.00                          |
| General Obligation Bonds/Notes – CIB                         | 12/2014                         | 18,125,000.00                       |                 | 18,125,000.00              |                               |   | 442,550.00                          |
| General Obligation Bonds/Notes – CIB                         | 07/2012                         | 2,615,000.00                        |                 | 2,615,000.00               |                               |   | 26,150.00                           |
| General Obligation Bonds/Notes – CIB                         | 6/2020                          |                                     | 20,505,000.00   |                            | 20,505,000.00                 | 471,015.76  | 83,895.66                           |
| Other Long Term Debt/Liabilities                             |                                 | 4,070,617.00                        |                 | 2,049,970.00               | 2,020,647.00                  | 119,869.00  |                                     |
| Compensated Absences   |                                 | 2,306,275.00                        | 277,787.50      | 176,550.00                 | 2,407,512.50                  |   |                                     |
| Other Post-Employment Benefits (OPEB)                        |                                 | 12,089,266.00                       | 188,432.00      |                            | 12,277,698.00                 |   |                                     |
| Net Pension Liability  |                                 | 156,110,000.00                      | 9,866,000.00    |                            | 165,976,000.00                |   |                                     |
| Totals for Debt Entered:                                     |                                 | \$238,841,158.00                    | \$30,837,219.50 | \$23,866,520.00            | \$245,811,857.50              | \$4,067,643.52  | \$1,995,037.82                      |

| <u>Bond Details</u><br><u>Proprietary Funds</u> |                                 | Principal Amounts Only              |              |                            |                               | Current Portion<br>Due Within One<br>Year (Principal and<br>Interest) | Interest Paid<br>During Fiscal Year |
|---|---------------------------------|-------------------------------------|--------------|----------------------------|-------------------------------|---|-------------------------------------|
| Debt Category                                   | Debt Issue<br>Date<br>(MM/YYYY) | Debt at Beginning<br>of Fiscal Year | Additions    | Reductions /<br>Repayments | Debt at End of<br>Fiscal Year |   |                                     |
| Compensated Absences                            |                                 | 115,850.00                          | 14,650.00    | 25,700.00                  | 104,800.00                    |   |                                     |
| Other Post-Employment Benefits (OPEB)           |                                 | 432,400.00                          |              | 83,200.00                  | 349,200.00                    |   |                                     |
| Net Pension Liability                           |                                 | 5,103,000.00                        | 322,000.00   |                            | 5,425,000.00                  |   |                                     |
| Totals for Debt Entered:                        |                                 | \$5,651,250.00                      | \$336,650.00 | \$108,900.00               | \$5,879,000.00                |   |                                     |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:12 AM

**General Fund (10)**

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount                |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560                      | 4,856,155.51          |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597       | 2,645.56              |
| <b>Section 1 Total</b>  | <b>\$4,858,801.07</b> |

| Section 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For<br>Nonspecial Education | Tuition Paid For<br>Special Education | Total                 |
|---|--|---------------------------------------|-----------------------|
| 1    1306 Institutions  |  |                                       |                       |
| 2    Institutionalized Children's Programs                      |  | 2,645.56                              | 2,645.56              |
| 3    Juveniles Incarcerated in Adult Facilities                 |  |                                       |                       |
| 4    Residential Treatment Facilities                           | 8,683.60                                 | 556,016.24                            | 564,699.84            |
| 5    Other Local Education Agencies                             | 12,954.03                                |                                       | 12,954.03             |
| 6    Brick and Mortar Charter Schools                           | 40,375.39                                | 31,497.60                             | 71,872.99             |
| 7    Cyber Charter Schools                                      | 850,791.90                               | 411,228.87                            | 1,262,020.77          |
| 8    Career and Technology Centers                              | 881,014.20                               | 587,342.80                            | 1,468,357.00          |
| 9    Approved Private Schools                                   |  | 193,056.87                            | 193,056.87            |
| 10   PA Chartered Schools for the Deaf and Blind                |  | 105,681.58                            | 105,681.58            |
| 11   Private Residential Rehabilitative Institutions            |  |                                       |                       |
| 12   Juvenile Detention Centers                                 |  |                                       |                       |
| 13   Special Program Jointures                                  |  |                                       |                       |
| 14   Other Tuition Not Included Elsewhere In This Section       | 28,963.11                                | 1,148,549.32                          | 1,177,512.43          |
| <b>Section 2 Total</b>  | <b>\$1,822,782.23</b>                    | <b>\$3,036,018.84</b>                 | <b>\$4,858,801.07</b> |

|     |  |           |
|-----|--|-----------|
| 1 . | <u>Student Transportation Services for Educational Field Trips</u> | 29,524.00 |
| 2 . | <u>Student Transportation Services for Student Activities</u>      |           |
| 3 . | <u>Rental of Vehicles for Student Transportation Services</u>      |           |
| 4 . | <u>Capital Reserve Funds</u>                                       | 37,085.00 |

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

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:20 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

|   |                |
|---|----------------|
| 100 Personnel Services – Salaries                   | 540,210.56     |
| Total Personnel Services – Salaries                 | \$540,210.56   |
| 200 Personnel Services – Employee Benefits          |                |
| 220 Social Security Contributions                   | 39,743.31      |
| 230 PSERS Retirement Contributions                  | 180,984.42     |
| 270 Group Insurance – Self-Insurance                | 192,239.99     |
| 280 Other Post-Employment Benefits (OPEB)           | 23,700.28      |
| Total Personnel Services – Employee Benefits        | \$436,668.00   |
| 300 Purchased Professional and Technical Services   |                |
| 340 Technical Services                              | 18,979.46      |
| Total Purchased Professional and Technical Services | \$18,979.46    |
| 500 Other Purchased Services                        |                |
| 599 Other Miscellaneous Purchased Services          | 568,163.32     |
| Total Other Purchased Services                      | \$568,163.32   |
| 600 Supplies  |                |
| 610 General Supplies                                | 69,652.94      |
| Total Supplies                                      | \$69,652.94    |
| 700 Property  |                |
| 740 Depreciation                                    | 13,989.80      |
| Total Property                                      | \$13,989.80    |
| Total 3000 Operation of Non-Instructional Services  | \$1,647,664.08 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:20 AM

Food Service / Cafeteria Operations Fund (51)

| 3100 Food Services                                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--|-------------------|------------------|----------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |                |
| 100 Personnel Services – Salaries                        |                   |                  |                | 540,210.56     |
| Total Personnel Services – Salaries                      |                   |                  |                | \$540,210.56   |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |                |
| 220 Social Security Contributions                        |                   |                  |                | 39,743.31      |
| 230 PSERS Retirement Contributions                       |                   |                  |                | 180,984.42     |
| 270 Group Insurance – Self-Insurance                     |                   |                  |                | 192,239.99     |
| 280 Other Post-Employment Benefits (OPEB)                |                   |                  |                | 23,700.28      |
| Total Personnel Services – Employee Benefits             |                   |                  |                | \$436,668.00   |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |                |
| 340 Technical Services                                   |                   |                  |                | 18,979.46      |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$18,979.46    |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |                |
| 599 Other Miscellaneous Purchased Services               |                   |                  |                | 568,163.32     |
| Total Other Purchased Services                           |                   |                  |                | \$568,163.32   |
| 600 <u>Supplies</u>                                      |                   |                  |                |                |
| 610 General Supplies                                     |                   |                  |                | 69,652.94      |
| Total Supplies   |                   |                  |                | \$69,652.94    |
| 700 <u>Property</u>                                      |                   |                  |                |                |
| 740 Depreciation   |                   |                  |                | 13,989.80      |
| Total Property   |                   |                  |                | \$13,989.80    |
| Total 3100 Food Services                                 |                   |                  |                | \$1,647,664.08 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:21 AM

Child Care Operations Fund (52)

| 3000 Operation of Non-Instructional Services       |  | <u>Total</u> |
|--|--|--------------|
| 100 <u>Personnel Services – Salaries</u>           |  |              |
| 100 Personnel Services – Salaries                  |  | 547,543.26   |
| Total Personnel Services – Salaries                |  | \$547,543.26 |
| 200 <u>Personnel Services – Employee Benefits</u>  |  |              |
| 220 Social Security Contributions                  |  | 42,680.67    |
| 230 PSERS Retirement Contributions                 |  | 101,130.45   |
| 270 Group Insurance – Self-Insurance               |  | 59,814.59    |
| 280 Other Post-Employment Benefits (OPEB)          |  | (50,186.71)  |
| Total Personnel Services – Employee Benefits       |  | \$153,439.00 |
| 500 <u>Other Purchased Services</u>                |  |              |
| 599 Other Miscellaneous Purchased Services         |  | 7,631.09     |
| Total Other Purchased Services                     |  | \$7,631.09   |
| 600 <u>Supplies</u>                                |  |              |
| 610 General Supplies                               |  | 14,608.00    |
| Total Supplies                                     |  | \$14,608.00  |
| 800 <u>Other Objects</u>                           |  |              |
| 890 Miscellaneous Expenditures                     |  | 106,320.00   |
| Total Other Objects                                |  | \$106,320.00 |
| Total 3000 Operation of Non-Instructional Services |  | \$829,541.35 |

LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:21 AM

Child Care Operations Fund (52)

| 3300 Community Services                           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 547,543.26   |
| Total Personnel Services – Salaries               |                   |                  |                | \$547,543.26 |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 220 Social Security Contributions                 |                   |                  |                | 42,680.67    |
| 230 PSERS Retirement Contributions                |                   |                  |                | 101,130.45   |
| 270 Group Insurance – Self-Insurance              |                   |                  |                | 59,814.59    |
| 280 Other Post-Employment Benefits (OPEB)         |                   |                  |                | (50,186.71)  |
| Total Personnel Services – Employee Benefits      |                   |                  |                | \$153,439.00 |
| 500 <u>Other Purchased Services</u>               |                   |                  |                |              |
| 599 Other Miscellaneous Purchased Services        |                   |                  |                | 7,631.09     |
| Total Other Purchased Services                    |                   |                  |                | \$7,631.09   |
| 600 <u>Supplies</u>                               |                   |                  |                |              |
| 610 General Supplies                              |                   |                  |                | 14,608.00    |
| Total Supplies                                    |                   |                  |                | \$14,608.00  |
| 800 <u>Other Objects</u>                          |                   |                  |                |              |
| 890 Miscellaneous Expenditures                    |                   |                  |                | 106,320.00   |
| Total Other Objects                               |                   |                  |                | \$106,320.00 |
| Total 3300 Community Services                     |                   |                  |                | \$829,541.35 |

|   | <u>Food Service(51)</u> | <u>Child Care Operations(52)</u> | <u>Other Enterprise(58)</u> | <u>Internal Service(60)</u> | <u>Total</u>          |
|---|-------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| <b>3000 <u>Operation of Non-Instructional Services</u></b>  |                         |                                  |                             |                             |                       |
| 3100 Food Services  | 1,647,664.08            |                                  |                             |                             | 1,647,664.08          |
| 3300 Community Services                                     |                         | 829,541.35                       |                             |                             | 829,541.35            |
| <b>Total Operation of Non-Instructional Services</b>        | <b>\$1,647,664.08</b>   | <b>\$829,541.35</b>              |                             |                             | <b>\$2,477,205.43</b> |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>\$1,647,664.08</b>   | <b>\$829,541.35</b>              |                             |                             | <b>\$2,477,205.43</b> |



LEA : 123463603     Hatboro-Horsham SD

Printed 1/6/2022 11:01:39 AM

| Fund  | School                | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total         | Explanation |
|-------|-----------------------|---------------|-----------------|--------------------|-----------------|--------------------|-------------------|----------------------|---------------|-------------|
| 10    |                       |               |                 |                    |                 |                    |                   |                      |               |             |
|       | Blair Mill El Sch     | 5079          | 5,173,836.00    | 1,074,390.00       | 1,213,616.00    | 262,873.00         | 127,064.00        | 200,473.00           | 8,052,252.00  |             |
|       | Crooked Billet El Sch | 8483          | 6,542,304.00    | 1,362,068.00       | 1,534,614.00    | 332,958.00         | 161,643.00        | 221,831.00           | 10,155,418.00 |             |
|       | Hallowell El Sch      | 3271          | 5,427,451.00    | 1,261,354.00       | 1,273,106.00    | 307,968.00         | 168,295.00        | 215,477.00           | 8,653,651.00  |             |
|       | Hatboro-Horsham SHS   | 3272          | 19,687,265.00   | 3,548,935.00       | 4,618,000.00    | 874,879.00         | 781,461.00        | 377,570.00           | 29,888,110.00 |             |
|       | Keith Valley MS       | 6639          | 15,173,236.00   | 2,547,422.00       | 3,559,154.00    | 627,959.00         | 773,603.00        | 326,495.00           | 23,007,869.00 |             |
|       | Simmons El Sch        | 3270          | 8,800,094.00    | 1,621,148.00       | 2,064,219.00    | 398,008.00         | 183,916.00        | 232,314.00           | 13,299,699.00 |             |
| Total |                       |               | 60,804,186.00   | 11,415,317.00      | 14,262,709.00   | 2,804,645.00       | 2,195,982.00      | 1,574,160.00         | 93,056,999.00 |             |