

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
6/30/2020

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

12/29/20


Board Secretary Signature

Date

12/29/20

Robert A Reichert

Contact Person

rreicher@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 6/30/2020
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

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

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

Chief School Administrator



Signature

Date

12/29/20

Board Secretary



Signature

Date

12/29/20

Robert A Reichert

Contact Person

rreicher@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>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$62,468,059.00 PY Ending Bal, Govt Funds: \$62,308,778.00</p>	<p>GASB 84 Adjustment - Fund not classified as Student Activity Fund has been combined with GF. That fund Student Scholarship, had end FB of \$159,281 for YE 6/30/20</p>
12196	<p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$20,390,282.00 PY Ending Fund Balance: \$20,231,001.00</p>	<p>GASB 84 Adjustment - Fund not classified as Student Activity Fund has been combined with General Fund. That fund Student Scholarship, had an ending fund balance of \$159,281 for YE 6/30/20. That is the difference the PY Ending FB and CY Beg FB</p>
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: \$391,686.80 2700-513, PY AFR Amount: \$643,569.54</p>	<p>Contracted Transportation Services were lower as a result of COVID 19 impact</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>GO Bond Series 2020 was issued during 2019-20 to refinance GO Bond Series 2015. Since it was issued after the March/April Principal and Interest had been paid on the 2015 Series no interest was paid on that issue in 2019-20.</p>
50200	<p>SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>GO Bond Series 2020 was issued during 2019-20 to refinance GO Bond Series 2015. Since it was issued in June, no interest was due in 19-20 and the way it was structured only interest is due in 20-21.</p>
50281	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Other Long Term Debt: \$4,009,685.00 PY Ending Bal, Other Long Term Debt: \$0.00</p>	<p>Bonds were issued/refinanced and LT Debt includes Bond premiums as part of LT Debt in 19-20</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$98,811.65 Prior Year SESS Schedule 2350: \$44,389.55</p>	<p>In 2019-20, the District experienced a larger legal costs related to special education services and settlement agreements.</p>

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:21 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,103,570				
0110	Investments	31,334,396				
0120	Taxes Receivable					
0130	Due From Other Funds	368,239				
0141	Due From Other Governments					
0142	State Revenue Receivable	3,725,465				
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable	1,339,725				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	419,564				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$41,290,959				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$41,290,959				

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:21 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents					
0110	Investments		10,734,694	5,965,073	9,210,019	
0120	Taxes Receivable					
0130	Due From Other Funds		3,765,064		800,000	
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		222,868			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$14,722,626	\$5,965,073	\$10,010,019	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$14,722,626	\$5,965,073	\$10,010,019	

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:21 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	4,103,570	
0110 Investments	57,244,182	
0120 Taxes Receivable		
0130 Due From Other Funds	4,933,303	
0141 Due From Other Governments		
0142 State Revenue Receivable	3,725,465	
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable	1,339,725	
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	642,432	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets	\$71,988,677	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$71,988,677	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,801,780				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,807,902				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	11,755,324				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	196,316				
0490 Other Current Liabilities	117,706				
Total Liabilities	\$19,679,028				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	11,101,467				
0840 Assigned Fund Balance	3,203,753				
0850 Unassigned Fund Balance	7,306,711				
Total Fund Balances	\$21,611,931				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$41,290,959				

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:21 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		484,625	1,505,396		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$484,625	\$1,505,396		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		14,238,001	4,459,677		
0830	Committed Fund Balance					
0840	Assigned Fund Balance				10,010,019	
0850	Unassigned Fund Balance					
Total Fund Balances			\$14,238,001	\$4,459,677	\$10,010,019	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$14,722,626	\$5,965,073	\$10,010,019	

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:21 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		4,801,780
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,797,923
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		11,755,324
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		196,316
0490 Other Current Liabilities		117,706
Total Liabilities		\$21,669,049
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		18,697,678
0830 Committed Fund Balance		11,101,467
0840 Assigned Fund Balance		13,213,772
0850 Unassigned Fund Balance		7,306,711
Total Fund Balances		\$50,319,628
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$71,988,677

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	83,994,184				
7000 Revenue from State Sources	21,735,528				
8000 Revenue from Federal Sources	1,886,349				
Total Revenues	\$107,616,061				
Expenditures					
1000 Instruction	60,233,754				
2000 Support Services	33,585,670				
3000 Operation of Non-Instructional Services	1,365,934				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,995,654				
5130 Refund of Prior Year Revenues / Receipts	650,020				
Total Expenditures	\$101,831,032				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,785,029				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,684				
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	4,565,064				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,563,380)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		176,537	422,742	95,107	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$176,537	\$422,742	\$95,107	
Expenditures					
1000 Instruction					
2000 Support Services		3,146,129	216,247		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		430,798	15,052,603		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$3,576,927	\$15,268,850		
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,400,390)	(\$14,846,108)	\$95,107	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,940,000		
9130 Bond Premiums			400,409		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		3,765,064		800,000	
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			10,124,163		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,765,064	\$216,246	\$800,000	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	84,688,570
7000 Revenue from State Sources	21,735,528
8000 Revenue from Federal Sources	1,886,349
Total Revenues	\$108,310,447
Expenditures	
1000 Instruction	60,233,754
2000 Support Services	36,948,046
3000 Operation of Non-Instructional Services	1,365,934
4000 Facilities Acquisition, Construction and Improvement Services	15,483,401
5110 Debt Service	5,995,654
5130 Refund of Prior Year Revenues / Receipts	650,020
Total Expenditures	\$120,676,809
Excess (Deficiency) Of Revenues Over Expenditures	(\$12,366,362)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	9,940,000
9130 Bond Premiums	400,409
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	4,565,064
9400 Sale of or Compensation for Loss of Fixed Assets	1,684
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	10,124,163
5150 Bond Discounts	
5200 Interfund Transfers – Out	4,565,064
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$217,930

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$1,221,649				
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		20,390,282				
Fund Balance - End Of Year		\$21,611,931				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$364,674	(\$14,629,862)	\$895,107	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		13,873,327	19,089,538	9,114,912	
Fund Balance - End Of Year			\$14,238,001	\$4,459,676	\$10,010,019	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$12,148,432)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	62,468,059
Fund Balance - End Of Year		\$50,319,627

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:31 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	761,183	58,346		819,529	
0110	Investments					
0130	Due From Other Funds	28,877	207,839		236,716	
0141	Due From Other Governments					
0142	State Revenue Receivable	1,687			1,687	
0143	Federal Revenue Receivable	43,548			43,548	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	68	2,397		2,465	
0170	Inventories	60,936			60,936	
0180	Prepaid Expenses (Expenditures)		46,032		46,032	
0190	Other Current Assets					
Total Current Assets		\$896,299	\$314,614		\$1,210,913	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	48,101			48,101	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$48,101			\$48,101	
0910	Deferred Outflows of Resources	370,000	314,000		684,000	
Total Assets And Deferred Outflows Of Resources		\$1,314,400	\$628,614		\$1,943,014	

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:31 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	57,755	310,484		368,239	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	14,768	1,494		16,262	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits		17,990		17,990	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	88,529	15,292		103,821	
0490 Other Current Liabilities					
Total Current Liabilities	\$161,052	\$345,260		\$506,312	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	89,975	25,875		115,850	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	199,000	233,400		432,400	
0570 Net Pension Liability	2,776,000	2,327,000		5,103,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,064,975	\$2,586,275		\$5,651,250	
Total Liabilities	\$3,226,027	\$2,931,535		\$6,157,562	
0950 Deferred Inflows of Resources	134,000	133,000		267,000	
Net Position					
0791 Net Investment in Capital Assets	48,101			48,101	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,093,728)	(2,435,921)		(4,529,649)	
Total Net Position	(\$2,045,627)	(\$2,435,921)		(\$4,481,548)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,314,400	\$628,614		\$1,943,014	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	865,724			865,724	
0071 Charges for Services		1,323,562		1,323,562	
0072 Other Operating Revenue					
Total Operating Revenues	\$865,724	\$1,323,562		\$2,189,286	
Operating Expenses					
100 Personnel Services – Salaries	686,377	1,196,937		1,883,314	
200 Personnel Services – Employee Benefits	496,874	390,195		887,069	
300 Purchased Professional and Technical Services	14,549			14,549	
400 Purchased Property Services					
500 Other Purchased Services	615,308	30,837		646,145	
600 Supplies	52,151	62,939		115,090	
740 Depreciation	16,779			16,779	
810 Dues and Fees					
890 Miscellaneous Expenditures		92,359		92,359	
Total Operating Expenses	\$1,882,038	\$1,773,267		\$3,655,305	
Operating Income (Loss)	(\$1,016,314)	(\$449,705)		(\$1,466,019)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,912	1,953		6,865	
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	36,787	45,519		82,306	
8000 Revenue from Federal Sources	701,875	42,300		744,175	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$743,574	\$89,772		\$833,346	
Income (Loss) Before Contributions And Transfers	(\$272,740)	(\$359,933)		(\$632,673)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$272,740)	(\$359,933)		(\$632,673)	
0002 Net Position - Beginning of Fiscal Year	(1,772,887)	(2,075,988)		(3,848,875)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,045,627)	(\$2,435,921)		(\$4,481,548)	

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:43 PM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	886,465	1,098,041		1,984,506	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,150,176	1,583,207		2,733,383	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	713,121	166,697		879,818	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$976,832)	(\$651,863)		(\$1,628,695)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	36,787	45,519		82,306	
0023 Receipts From Federal Sources -8000	701,875	42,300		744,175	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$738,662	\$87,819		\$826,481	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,054)			(15,054)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$15,054)			(\$15,054)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,912	1,953		6,865	
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 12/29/2020 9:20:43 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4,912	\$1,953	\$6,865
--	---------	---------	---------

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:43 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(248,312)	(562,091)		(810,403)	
0004 Cash and Cash Equivalents Beginning of Year	1,009,495	620,437		1,629,932	
Cash and Cash Equivalents at Year End	\$761,183	\$58,346		\$819,529	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,016,314)	(449,705)		(1,466,019)	
Adjustments					
0051 Depreciation and Net Amortization	16,779			16,779	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10,949)	14,565		3,616	
0055 Advances to Other Funds (0160)	1,046	(163,903)		(162,857)	
0056 (Inc) Dec in Inventories (0170)	(11,279)			(11,279)	
0057 (Inc) Dec in Prepaid Expenses (0180)		(10,988)		(10,988)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(18,789)	(21,697)		(40,486)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	7,075	(95,534)		(88,459)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	26,000	(5,500)		20,500	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	31,690	(135,127)		(103,437)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,091)	216,026		213,935	
0067 Deferred Inflows (0950)					
Total Adjustments	\$39,482	(\$202,158)		(\$162,676)	
Cash Provided By (Used for) Total	(\$976,832)	(\$651,863)		(\$1,628,695)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:47 PM

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				81,840
0110 Investments				352,390
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				5
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$434,235
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$434,235

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:47 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			81,840
0110	Investments			352,390
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			5
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$434,235
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$434,235

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:47 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				22,027
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$22,027
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				412,208
0799	Unrestricted Net Position				
Total Net Position					\$412,208
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$434,235

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:47 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			22,027
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$22,027
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			412,208
0799	Unrestricted Net Position			
Total Net Position				\$412,208
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$434,235

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:50 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings				4,907		
0092 Other Additions				659,453		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				722,468		
Change In Net Position				(\$58,108)		
0006 Net Position – Beginning of Fiscal Year				470,316		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$412,208		

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:50 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	4,907
0092	Other Additions	659,453
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	722,468
Change In Net Position		(\$58,108)
0006	Net Position – Beginning of Fiscal Year	470,316
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$412,208

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	72,549,554.94			72,549,554.94
6112 Interim Real Estate Taxes	164,413.35			164,413.35
6113 Public Utility Realty Taxes	72,440.16			72,440.16
6114 Payments in Lieu of Current Taxes - State / Local	2,156.00			2,156.00
6151 Current Act 511 Earned Income Taxes	6,213,830.83			6,213,830.83
6153 Current Act 511 Real Estate Transfer Taxes	1,085,826.77			1,085,826.77
6411 Delinquent Real Estate Taxes	1,547,544.07			1,547,544.07
6500 Earnings on Investments	1,189,390.83			
6700 Revenues from LEA Activities	34,677.00			
6832 Federal IDEA Revenue Received as Pass Through	901,516.12			
6910 Rentals	22,040.00			
6920 Contributions and Donations from Private Sources	13,229.26			
6944 Receipts from Other LEAs in Pennsylvania - Education	149,895.00			
6949 Other Tuition from Patrons	30,660.00			
6999 Other Revenues Not Specified Above	17,010.14			
TOTAL Revenue from Local Sources	\$83,994,184.47			\$81,635,766.12

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,192,258.78			
7112 Basic Education Funding-Social Security	1,785,004.05			
7160 Tuition for Orphans Subsidy	112,802.06			
7271 Special Education funds for School-Aged Pupils	2,500,061.14			
7311 Pupil Transportation Subsidy	399,806.02			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	197,505.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	224,648.11			
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,490.65			
7340 State Property Tax Reduction Allocation	2,450,796.49			
7361 School Safety and Security Grants	70,433.81			
7369 Other Safe School Grants	59,999.60			
7505 Ready to Learn Block Grant	270,230.00			
7506 PAsmart Grants	29,739.15			
7509 Supplemental Equipment Grants	250.00			
7820 State Share of Retirement Contributions	8,351,502.90			
TOTAL Revenue from State Sources	\$21,735,527.76			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	760,585.62			
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	116.95			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	369,082.31			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	51,001.26			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	29,997.00			
8517 NCLB, Title IV - 21St Century Schools	23,317.84			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	124,864.00			
8749 Other CARES Act Funding	140,200.30			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	362,988.94			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,194.64			
TOTAL Revenue from Federal Sources	\$1,886,348.86			

					Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>								
9400	Sale of or Compensation for Loss of Fixed Assets				1,684.00			
TOTAL Other Financing Sources					\$1,684.00			
TOTAL FROM ALL SOURCES					\$107,617,745.09			\$81,635,766.12

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:58 PM

	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	72,549,554.94					
6112 Interim Real Estate Taxes	164,413.35					
6113 Public Utility Realty Taxes	72,440.16					
6114 Payments in Lieu of Current Taxes - State / Local	2,156.00					
6151 Current Act 511 Earned Income Taxes	6,213,830.83					
6153 Current Act 511 Real Estate Transfer Taxes	1,085,826.77					
6411 Delinquent Real Estate Taxes	1,547,544.07					
6500 Earnings on Investments	1,189,390.83					
6700 Revenues from LEA Activities	34,677.00					
6832 Federal IDEA Revenue Received as Pass Through	901,516.12					
6910 Rentals	22,040.00					
6920 Contributions and Donations from Private Sources	13,229.26					
6944 Receipts from Other LEAs in Pennsylvania - Education	149,895.00					
6949 Other Tuition from Patrons	30,660.00					
6999 Other Revenues Not Specified Above	17,010.14					
6000 Total Revenue from Local Sources	\$83,994,184.47					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,192,258.78					
7112 Basic Education Funding-Social Security	1,785,004.05					
7160 Tuition for Orphans Subsidy	112,802.06					
7271 Special Education funds for School-Aged Pupils	2,500,061.14					
7311 Pupil Transportation Subsidy	399,806.02					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	197,505.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	224,648.11					
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,490.65					
7340 State Property Tax Reduction Allocation	2,450,796.49					
7361 School Safety and Security Grants	70,433.81					
7369 Other Safe School Grants	59,999.60					
7505 Ready to Learn Block Grant	270,230.00					
7506 PAsmart Grants	29,739.15					
7509 Supplemental Equipment Grants	250.00					
7820 State Share of Retirement Contributions	8,351,502.90					
7000 Total Revenue from State Sources	\$21,735,527.76					
8000 Revenue from Federal Sources						
8110 Payments for Federally Impacted Areas	760,585.62					

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:58 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					72,549,554.94
6112 Interim Real Estate Taxes					164,413.35
6113 Public Utility Realty Taxes					72,440.16
6114 Payments in Lieu of Current Taxes - State / Local					2,156.00
6151 Current Act 511 Earned Income Taxes					6,213,830.83
6153 Current Act 511 Real Estate Transfer Taxes					1,085,826.77
6411 Delinquent Real Estate Taxes					1,547,544.07
6500 Earnings on Investments	176,536.77	422,742.45	95,106.71		1,883,776.76
6700 Revenues from LEA Activities					34,677.00
6832 Federal IDEA Revenue Received as Pass Through					901,516.12
6910 Rentals					22,040.00
6920 Contributions and Donations from Private Sources					13,229.26
6944 Receipts from Other LEAs in Pennsylvania - Education					149,895.00
6949 Other Tuition from Patrons					30,660.00
6999 Other Revenues Not Specified Above					17,010.14
6000 Total Revenue from Local Sources	\$176,536.77	\$422,742.45	\$95,106.71		\$84,688,570.40
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,192,258.78
7112 Basic Education Funding-Social Security					1,785,004.05
7160 Tuition for Orphans Subsidy					112,802.06
7271 Special Education funds for School-Aged Pupils					2,500,061.14
7311 Pupil Transportation Subsidy					399,806.02
7312 Nonpublic and Charter School Pupil Transportation Subsidy					197,505.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					224,648.11
7330 Health Services (Medical, Dental, Nurse, Act 25)					90,490.65
7340 State Property Tax Reduction Allocation					2,450,796.49
7361 School Safety and Security Grants					70,433.81
7369 Other Safe School Grants					59,999.60
7505 Ready to Learn Block Grant					270,230.00
7506 PAsmart Grants					29,739.15
7509 Supplemental Equipment Grants					250.00
7820 State Share of Retirement Contributions					8,351,502.90
7000 Total Revenue from State Sources					\$21,735,527.76
8000 Revenue from Federal Sources					
8110 Payments for Federally Impacted Areas					760,585.62

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:58 PM

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	116.95					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	369,082.31					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	51,001.26					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	29,997.00					
8517 NCLB, Title IV - 21st Century Schools	23,317.84					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	124,864.00					
8749 Other CARES Act Funding	140,200.30					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	362,988.94					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,194.64					
8000 Total Revenue from Federal Sources	\$1,886,348.86					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	1,684.00					
9000 Total Other Financing Sources	\$1,684.00					
Total From All Sources	\$107,617,745.09					

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:20:58 PM

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
8000 Revenue from Federal Sources					
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government					116.95
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					369,082.31
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					51,001.26
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					29,997.00
8517 NCLB, Title IV - 21st Century Schools					23,317.84
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					124,864.00
8749 Other CARES Act Funding					140,200.30
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					362,988.94
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					24,194.64
8000 Total Revenue from Federal Sources					\$1,886,348.86
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		9,940,000.00			9,940,000.00
9130 Bond Premiums		400,409.05			400,409.05
9310 General Fund Transfers	3,765,064.00		800,000.00		4,565,064.00
9400 Sale of or Compensation for Loss of Fixed Assets					1,684.00
9000 Total Other Financing Sources	\$3,765,064.00	\$10,340,409.05	\$800,000.00		\$14,907,157.05
Total From All Sources	\$3,941,600.77	\$10,763,151.50	\$895,106.71		\$123,217,604.07

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:02 PM

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	83,994,184.47					
Revenue from State Sources	21,735,527.76					
Revenue from Federal Sources	1,886,348.86					
Other Financing Sources	1,684.00					
Total From All Sources	\$107,617,745.09					

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:02 PM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	176,536.77	422,742.45	95,106.71		84,688,570.40
Revenue from State Sources					21,735,527.76
Revenue from Federal Sources					1,886,348.86
Other Financing Sources	3,765,064.00	10,340,409.05	800,000.00		14,907,157.05
Total From All Sources	\$3,941,600.77	\$10,763,151.50	\$895,106.71		\$123,217,604.07

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		31,809,919.49
Total Personnel Services – Salaries		\$31,809,919.49
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		137,657.29
220 Social Security Contributions		2,339,124.08
230 PSERS Retirement Contributions		10,867,366.51
250 Unemployment Compensation		68,256.47
260 Workers' Compensation		215,274.10
270 Group Insurance – Self-Insurance		5,182,547.17
299 All Other Employee Benefits		318,685.06
Total Personnel Services – Employee Benefits		\$19,128,910.68
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		1,139,575.62
323 Professional Educational Services – Other Educational Agencies		445,797.06
329 Professional Educational Services – Other		2,911,033.32
330 Other Professional Services		21,637.99
Total Purchased Professional and Technical Services		\$4,518,043.99
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		233,742.13
440 Rentals		154,800.00
Total Purchased Property Services		\$388,542.13
500 <u>Other Purchased Services</u>		
530 Communications		971.55
549 Other Advertising/Public Relations		714.31
550 Printing and Binding		1,545.18
561 Tuition To Other School Districts Within the State		350.61
562 Tuition To Pennsylvania Charter Schools		569,293.78
563 Tuition To Nonpublic Schools		1,380,017.71
564 Tuition To Career and Technology Centers		1,320,779.00
566 Tuition To Institutions of Higher Education and Technical Institutes		2,925.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		377,517.48
569 Tuition – Other		204,745.40
580 Travel		1,685.84
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,357.48
Total Other Purchased Services		\$3,861,903.34
600 <u>Supplies</u>		
610 General Supplies		358,802.39
630 Food		4,074.32
640 Books and Periodicals		39,239.87
650 Supplies & Fees – Technology Related		70,377.33
Total Supplies		\$472,493.91

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	10,980.00	
Total Property	\$10,980.00	
800 <u>Other Objects</u>		
810 Dues and Fees	42,960.40	
Total Other Objects	\$42,960.40	
Total 1000 Instruction	\$60,233,753.94	

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,092,878.48	12,384,386.52	171,087.19	24,648,352.19
Total Personnel Services – Salaries	\$12,092,878.48	\$12,384,386.52	\$171,087.19	\$24,648,352.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,958.36	64,698.93		137,657.29
220 Social Security Contributions	956,409.52	848,136.75	12,593.96	1,817,140.23
230 PSERS Retirement Contributions	4,437,895.97	3,935,492.66	37,233.45	8,410,622.08
250 Unemployment Compensation	36,175.93	32,080.54		68,256.47
260 Workers' Compensation	114,095.27	101,178.83		215,274.10
270 Group Insurance – Self-Insurance	1,363,384.52	1,209,039.08	813,410.19	3,385,833.79
299 All Other Employee Benefits	168,903.08	149,781.98		318,685.06
Total Personnel Services – Employee Benefits	\$7,149,822.65	\$6,340,408.77	\$863,237.60	\$14,353,469.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			934.90	934.90
323 Professional Educational Services – Other Educational Agencies	365.70	723.30		1,089.00
329 Professional Educational Services – Other	385,400.35	443,743.93	120,894.58	950,038.86
330 Other Professional Services		895.00	1,313.40	2,208.40
Total Purchased Professional and Technical Services	\$385,766.05	\$445,362.23	\$123,142.88	\$954,271.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	69,972.55	162,194.58		232,167.13
440 Rentals	78,300.00	76,500.00		154,800.00
Total Purchased Property Services	\$148,272.55	\$238,694.58		\$386,967.13
500 <u>Other Purchased Services</u>				
530 Communications	795.03	176.52		971.55
550 Printing and Binding	935.18			935.18
562 Tuition To Pennsylvania Charter Schools	170,840.96	151,500.47		322,341.43
569 Tuition – Other		7,756.10		7,756.10
580 Travel	418.96	176.88		595.84
Total Other Purchased Services	\$172,990.13	\$159,609.97		\$332,600.10
600 <u>Supplies</u>				
610 General Supplies	119,488.76	163,225.68	17,172.91	299,887.35
630 Food	1,484.01	2,366.58		3,850.59
640 Books and Periodicals	20,023.15	8,374.57		28,397.72
650 Supplies & Fees – Technology Related	26,867.84	32,718.87		59,586.71
Total Supplies	\$167,863.76	\$206,685.70	\$17,172.91	\$391,722.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,816.00	3,384.00		7,200.00
Total Property	\$3,816.00	\$3,384.00		\$7,200.00
800 <u>Other Objects</u>				
810 Dues and Fees	23,412.23	19,148.17		42,560.40
Total Other Objects	\$23,412.23	\$19,148.17		\$42,560.40
Total 1100 Regular Programs – Elementary / Secondary	\$20,144,821.85	\$19,797,679.94	\$1,174,640.58	\$41,117,142.37

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,092,878.48	12,384,386.52		24,477,265.00
Total Personnel Services – Salaries	\$12,092,878.48	\$12,384,386.52		\$24,477,265.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,958.36	64,698.93		137,657.29
220 Social Security Contributions	956,409.52	848,136.75		1,804,546.27
230 PSERS Retirement Contributions	4,437,895.97	3,935,492.66		8,373,388.63
250 Unemployment Compensation	36,175.93	32,080.54		68,256.47
260 Workers' Compensation	114,095.27	101,178.83		215,274.10
270 Group Insurance – Self-Insurance	1,363,384.52	1,209,039.08	760,585.62	3,333,009.22
299 All Other Employee Benefits	168,903.08	149,781.98		318,685.06
Total Personnel Services – Employee Benefits	\$7,149,822.65	\$6,340,408.77	\$760,585.62	\$14,250,817.04
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	365.70	723.30		1,089.00
329 Professional Educational Services – Other	385,400.35	443,743.93		829,144.28
330 Other Professional Services		895.00		895.00
Total Purchased Professional and Technical Services	\$385,766.05	\$445,362.23		\$831,128.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	69,972.55	162,194.58		232,167.13
440 Rentals	78,300.00	76,500.00		154,800.00
Total Purchased Property Services	\$148,272.55	\$238,694.58		\$386,967.13
500 <u>Other Purchased Services</u>				
530 Communications	795.03	176.52		971.55
550 Printing and Binding	935.18			935.18
562 Tuition To Pennsylvania Charter Schools	170,840.96	151,500.47		322,341.43
569 Tuition – Other		7,756.10		7,756.10
580 Travel	418.96	176.88		595.84
Total Other Purchased Services	\$172,990.13	\$159,609.97		\$332,600.10
600 <u>Supplies</u>				
610 General Supplies	119,488.76	163,225.68		282,714.44
630 Food	1,484.01	2,366.58		3,850.59
640 Books and Periodicals	20,023.15	8,374.57		28,397.72
650 Supplies & Fees – Technology Related	26,867.84	32,718.87		59,586.71
Total Supplies	\$167,863.76	\$206,685.70		\$374,549.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,816.00	3,384.00		7,200.00
Total Property	\$3,816.00	\$3,384.00		\$7,200.00
800 <u>Other Objects</u>				
810 Dues and Fees	23,412.23	19,148.17		42,560.40
Total Other Objects	\$23,412.23	\$19,148.17		\$42,560.40
Total 1110 Regular Programs	\$20,144,821.85	\$19,797,679.94	\$760,585.62	\$40,703,087.41

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			171,087.19	171,087.19
Total Personnel Services – Salaries			\$171,087.19	\$171,087.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			12,593.96	12,593.96
230 PSERS Retirement Contributions			37,233.45	37,233.45
270 Group Insurance – Self-Insurance			52,824.57	52,824.57
Total Personnel Services – Employee Benefits			\$102,651.98	\$102,651.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			934.90	934.90
329 Professional Educational Services – Other			120,894.58	120,894.58
330 Other Professional Services			1,313.40	1,313.40
Total Purchased Professional and Technical Services			\$123,142.88	\$123,142.88
600 <u>Supplies</u>				
610 General Supplies			17,172.91	17,172.91
Total Supplies			\$17,172.91	\$17,172.91
Total 1190 Federally-Funded Regular Programs			\$414,054.96	\$414,054.96

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,769,610.63	3,121,624.19	476,497.90	6,367,732.72
Total Personnel Services – Salaries	\$2,769,610.63	\$3,121,624.19	\$476,497.90	\$6,367,732.72
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	204,463.01	225,567.50	34,016.53	464,047.04
230 PSERS Retirement Contributions	962,557.20	1,059,639.67	162,885.62	2,185,082.49
270 Group Insurance – Self-Insurance	743,227.89	788,984.19	135,417.85	1,667,629.93
Total Personnel Services – Employee Benefits	\$1,910,248.10	\$2,074,191.36	\$332,320.00	\$4,316,759.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	486,988.60	630,750.95	15,393.49	1,133,133.04
323 Professional Educational Services – Other Educational Agencies	118,707.89	146,729.77	171,770.40	437,208.06
329 Professional Educational Services – Other	1,315,565.80	629,036.08	6,214.40	1,950,816.28
330 Other Professional Services	259.50	270.09	18,900.00	19,429.59
Total Purchased Professional and Technical Services	\$1,921,521.79	\$1,406,786.89	\$212,278.29	\$3,540,586.97
500 Other Purchased Services				
549 Other Advertising/Public Relations	350.01	364.30		714.31
550 Printing and Binding	298.90	311.10		610.00
561 Tuition To Other School Districts Within the State		350.61		350.61
562 Tuition To Pennsylvania Charter Schools	121,006.65	125,945.70		246,952.35
563 Tuition To Nonpublic Schools	527,563.88	809,136.25		1,336,700.13
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	234,364.52	143,152.96		377,517.48
569 Tuition – Other	57,443.46	139,545.84		196,989.30
580 Travel			1,090.00	1,090.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	665.17	692.31		1,357.48
Total Other Purchased Services	\$941,692.59	\$1,219,499.07	\$1,090.00	\$2,162,281.66
600 Supplies				
610 General Supplies	11,553.78	12,165.24	15,336.14	39,055.16
640 Books and Periodicals	656.70	1,156.63	9,028.82	10,842.15
650 Supplies & Fees – Technology Related	675.95	748.44	4,879.25	6,303.64
Total Supplies	\$12,886.43	\$14,070.31	\$29,244.21	\$56,200.95
700 Property				
752 Capital Equipment – Original and Additional			3,780.00	3,780.00
Total Property			\$3,780.00	\$3,780.00
Total 1200 Special Programs – Elementary / Secondary	\$7,555,959.54	\$7,836,171.82	\$1,055,210.40	\$16,447,341.76

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	169,263.04	303,705.14	64,317.58	537,285.76
Total Personnel Services – Salaries	\$169,263.04	\$303,705.14	\$64,317.58	\$537,285.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16,910.95	17,601.20	4,844.01	39,356.16
230 PSERS Retirement Contributions	79,468.66	82,712.27	21,547.93	183,728.86
270 Group Insurance – Self-Insurance	60,015.48	62,465.09	5,784.74	128,265.31
Total Personnel Services – Employee Benefits	\$156,395.09	\$162,778.56	\$32,176.68	\$351,350.33
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		18,060.00		18,060.00
329 Professional Educational Services – Other	82,629.64	78,447.18	5,651.20	166,728.02
Total Purchased Professional and Technical Services	\$82,629.64	\$96,507.18	\$5,651.20	\$184,788.02
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		36,442.00		36,442.00
Total Other Purchased Services		\$36,442.00		\$36,442.00
600 <u>Supplies</u>				
610 General Supplies	3,201.42	4,585.99		7,787.41
640 Books and Periodicals		200.00		200.00
650 Supplies & Fees – Technology Related		44.90		44.90
Total Supplies	\$3,201.42	\$4,830.89		\$8,032.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			3,780.00	3,780.00
Total Property			\$3,780.00	\$3,780.00
Total 1210 Life Skills Support	\$411,489.19	\$604,263.77	\$105,925.46	\$1,121,678.42

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	496,676.36	155,530.02		652,206.38
Total Personnel Services – Salaries	\$496,676.36	\$155,530.02		\$652,206.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	23,861.10	24,835.02		48,696.12
230 PSERS Retirement Contributions	112,271.29	116,853.79		229,125.08
270 Group Insurance – Self-Insurance	71,398.68	74,312.93		145,711.61
Total Personnel Services – Employee Benefits	\$207,531.07	\$216,001.74		\$423,532.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	70,065.30	64,177.86		134,243.16
323 Professional Educational Services – Other Educational Agencies	88.20	5,208.46		5,296.66
329 Professional Educational Services – Other	203,991.75			203,991.75
330 Other Professional Services	259.50	270.09		529.59
Total Purchased Professional and Technical Services	\$274,404.75	\$69,656.41		\$344,061.16
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	40,500.00			40,500.00
Total Other Purchased Services	\$40,500.00			\$40,500.00
600 <u>Supplies</u>				
610 General Supplies	907.21	301.64		1,208.85
Total Supplies	\$907.21	\$301.64		\$1,208.85
Total 1220 Sensory Support	\$1,020,019.39	\$441,489.81		\$1,461,509.20

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	423,960.15	609,686.14		1,033,646.29
Total Personnel Services – Salaries	\$423,960.15	\$609,686.14		\$1,033,646.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	37,430.50	38,958.28		76,388.78
230 PSERS Retirement Contributions	173,541.09	180,624.41		354,165.50
270 Group Insurance – Self-Insurance	112,204.48	116,784.25		228,988.73
Total Personnel Services – Employee Benefits	\$323,176.07	\$336,366.94		\$659,543.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	309,098.48	509,294.91		818,393.39
323 Professional Educational Services – Other Educational Agencies	118,244.84	123,071.16	171,620.40	412,936.40
329 Professional Educational Services – Other	444,732.12	247,262.65		691,994.77
Total Purchased Professional and Technical Services	\$872,075.44	\$879,628.72	\$171,620.40	\$1,923,324.56
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	354,570.80	783,082.93		1,137,653.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,338.30			91,338.30
569 Tuition – Other		8,683.20		8,683.20
Total Other Purchased Services	\$445,909.10	\$791,766.13		\$1,237,675.23
600 <u>Supplies</u>				
610 General Supplies	2,275.74	500.08		2,775.82
640 Books and Periodicals	656.70			656.70
Total Supplies	\$2,932.44	\$500.08		\$3,432.52
Total 1230 Emotional Support	\$2,068,053.20	\$2,617,948.01	\$171,620.40	\$4,857,621.61

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,639,534.68	2,010,886.63	412,180.32	4,062,601.63
Total Personnel Services – Salaries	\$1,639,534.68	\$2,010,886.63	\$412,180.32	\$4,062,601.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	123,378.22	141,173.12	29,172.52	293,723.86
230 PSERS Retirement Contributions	583,566.75	665,180.23	141,337.69	1,390,084.67
270 Group Insurance – Self-Insurance	487,581.30	522,903.05	129,633.11	1,140,117.46
Total Personnel Services – Employee Benefits	\$1,194,526.27	\$1,329,256.40	\$300,143.32	\$2,823,925.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		19,925.35		19,925.35
329 Professional Educational Services – Other	382,967.95	93,867.85	563.20	477,399.00
Total Purchased Professional and Technical Services	\$382,967.95	\$113,793.20	\$563.20	\$497,324.35
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	162,511.00			162,511.00
580 Travel			1,090.00	1,090.00
Total Other Purchased Services	\$162,511.00		\$1,090.00	\$163,601.00
600 <u>Supplies</u>				
610 General Supplies	3,130.71	5,049.17	15,336.14	23,516.02
640 Books and Periodicals		956.63	9,028.82	9,985.45
650 Supplies & Fees – Technology Related			4,879.25	4,879.25
Total Supplies	\$3,130.71	\$6,005.80	\$29,244.21	\$38,380.72
Total 1240 Academic Support	\$3,382,670.61	\$3,459,942.03	\$743,221.05	\$7,585,833.69

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,639,534.68	1,576,214.53	412,180.32	3,627,929.53
Total Personnel Services – Salaries	\$1,639,534.68	\$1,576,214.53	\$412,180.32	\$3,627,929.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	113,506.75	118,139.68	29,172.52	260,818.95
230 PSERS Retirement Contributions	538,852.11	560,846.07	141,337.69	1,241,035.87
270 Group Insurance – Self-Insurance	475,650.74	495,065.06	129,633.11	1,100,348.91
Total Personnel Services – Employee Benefits	\$1,128,009.60	\$1,174,050.81	\$300,143.32	\$2,602,203.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		19,925.35		19,925.35
329 Professional Educational Services – Other	382,967.95	92,600.65	563.20	476,131.80
Total Purchased Professional and Technical Services	\$382,967.95	\$112,526.00	\$563.20	\$496,057.15
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	162,511.00			162,511.00
580 Travel			1,090.00	1,090.00
Total Other Purchased Services	\$162,511.00		\$1,090.00	\$163,601.00
600 <u>Supplies</u>				
610 General Supplies	3,016.80	4,623.16	15,336.14	22,976.10
640 Books and Periodicals		956.63	9,028.82	9,985.45
650 Supplies & Fees – Technology Related			4,879.25	4,879.25
Total Supplies	\$3,016.80	\$5,579.79	\$29,244.21	\$37,840.80
Total 1241 Learning Support – Public	\$3,316,040.03	\$2,868,371.13	\$743,221.05	\$6,927,632.21

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)				
1243 Gifted Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		434,672.10		434,672.10
Total Personnel Services – Salaries		\$434,672.10		\$434,672.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	9,871.47	23,033.44		32,904.91
230 PSERS Retirement Contributions	44,714.64	104,334.16		149,048.80
270 Group Insurance – Self-Insurance	11,930.56	27,837.99		39,768.55
Total Personnel Services – Employee Benefits	\$66,516.67	\$155,205.59		\$221,722.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,267.20		1,267.20
Total Purchased Professional and Technical Services		\$1,267.20		\$1,267.20
600 <u>Supplies</u>				
610 General Supplies	113.91	426.01		539.92
Total Supplies	\$113.91	\$426.01		\$539.92
Total 1243 Gifted Support	\$66,630.58	\$591,570.90		\$658,201.48

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	46,682.81			46,682.81
Total Purchased Professional and Technical Services	\$46,682.81			\$46,682.81
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		350.61		350.61
563 Tuition To Nonpublic Schools		15,143.40		15,143.40
Total Other Purchased Services		\$15,494.01		\$15,494.01
600 <u>Supplies</u>				
610 General Supplies	351.72			351.72
Total Supplies	\$351.72			\$351.72
Total 1270 Multi-Handicapped Support	\$47,034.53	\$15,494.01		\$62,528.54

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	25,254.01			25,254.01
Total Purchased Professional and Technical Services	\$25,254.01			\$25,254.01
Total 1280 Early Intervention Support	\$25,254.01			\$25,254.01

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

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	40,176.40	41,816.26		81,992.66
Total Personnel Services – Salaries	\$40,176.40	\$41,816.26		\$81,992.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,882.24	2,999.88		5,882.12
230 PSERS Retirement Contributions	13,709.41	14,268.97		27,978.38
270 Group Insurance – Self-Insurance	12,027.95	12,518.87		24,546.82
Total Personnel Services – Employee Benefits	\$28,619.60	\$29,787.72		\$58,407.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	35,888.00	37,352.83	15,393.49	88,634.32
323 Professional Educational Services – Other Educational Agencies	374.85	390.15	150.00	915.00
329 Professional Educational Services – Other	201,244.34	209,458.40		410,702.74
330 Other Professional Services			18,900.00	18,900.00
Total Purchased Professional and Technical Services	\$237,507.19	\$247,201.38	\$34,443.49	\$519,152.06
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	350.01	364.30		714.31
550 Printing and Binding	298.90	311.10		610.00
562 Tuition To Pennsylvania Charter Schools	121,006.65	125,945.70		246,952.35
563 Tuition To Nonpublic Schools	10,482.08	10,909.92		21,392.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	102,526.22	106,710.96		209,237.18
569 Tuition – Other	57,443.46	130,862.64		188,306.10
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	665.17	692.31		1,357.48
Total Other Purchased Services	\$292,772.49	\$375,796.93		\$668,569.42
600 <u>Supplies</u>				
610 General Supplies	1,686.98	1,728.36		3,415.34
650 Supplies & Fees – Technology Related	675.95	703.54		1,379.49
Total Supplies	\$2,362.93	\$2,431.90		\$4,794.83
Total 1290 Special Programs - Other Support	\$601,438.61	\$697,034.19	\$34,443.49	\$1,332,916.29

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		786,160.13		786,160.13
Total Personnel Services – Salaries		\$786,160.13		\$786,160.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		57,357.86		57,357.86
230 PSERS Retirement Contributions		269,575.18		269,575.18
270 Group Insurance – Self-Insurance		128,561.36		128,561.36
Total Personnel Services – Employee Benefits		\$455,494.40		\$455,494.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		4,946.68		4,946.68
Total Purchased Professional and Technical Services		\$4,946.68		\$4,946.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,575.00		1,575.00
Total Purchased Property Services		\$1,575.00		\$1,575.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,320,779.00		1,320,779.00
Total Other Purchased Services		\$1,320,779.00		\$1,320,779.00
600 <u>Supplies</u>				
610 General Supplies		18,993.65		18,993.65
650 Supplies & Fees – Technology Related		628.98		628.98
Total Supplies		\$19,622.63		\$19,622.63
Total 1300 Vocational Education		\$2,588,577.84		\$2,588,577.84

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,890.00	5,784.45		7,674.45
Total Personnel Services – Salaries	\$1,890.00	\$5,784.45		\$7,674.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	191.05	387.90		578.95
230 PSERS Retirement Contributions	688.63	1,398.13		2,086.76
270 Group Insurance – Self-Insurance	172.29	349.80		522.09
Total Personnel Services – Employee Benefits	\$1,051.97	\$2,135.83		\$3,187.80
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	2,475.00	5,025.00		7,500.00
329 Professional Educational Services – Other		5,231.50		5,231.50
Total Purchased Professional and Technical Services	\$2,475.00	\$10,256.50		\$12,731.50
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	14,294.80	29,022.78		43,317.58
566 Tuition To Institutions of Higher Education and Technical Institutes	965.25	1,959.75		2,925.00
Total Other Purchased Services	\$15,260.05	\$30,982.53		\$46,242.58
600 Supplies				
610 General Supplies		866.23		866.23
630 Food		223.73		223.73
650 Supplies & Fees – Technology Related		3,858.00		3,858.00
Total Supplies		\$4,947.96		\$4,947.96
800 Other Objects				
810 Dues and Fees	132.00	268.00		400.00
Total Other Objects	\$132.00	\$268.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$20,809.02	\$54,375.27		\$75,184.29

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,890.00	5,784.45		7,674.45
Total Personnel Services – Salaries	\$1,890.00	\$5,784.45		\$7,674.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	191.05	387.90		578.95
230 PSERS Retirement Contributions	688.63	1,398.13		2,086.76
270 Group Insurance – Self-Insurance	172.29	349.80		522.09
Total Personnel Services – Employee Benefits	\$1,051.97	\$2,135.83		\$3,187.80
Total 1430 Homebound Instruction	\$2,941.97	\$7,920.28		\$10,862.25

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	2,475.00	5,025.00		7,500.00
329 Professional Educational Services – Other		5,231.50		5,231.50
Total Purchased Professional and Technical Services	\$2,475.00	\$10,256.50		\$12,731.50
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	14,294.80	29,022.78		43,317.58
Total Other Purchased Services	\$14,294.80	\$29,022.78		\$43,317.58
600 <u>Supplies</u>				
610 General Supplies		866.23		866.23
630 Food		223.73		223.73
650 Supplies & Fees – Technology Related		3,858.00		3,858.00
Total Supplies		\$4,947.96		\$4,947.96
800 <u>Other Objects</u>				
810 Dues and Fees	132.00	268.00		400.00
Total Other Objects	\$132.00	\$268.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$16,901.80	\$44,495.24		\$61,397.04

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		5,231.50		5,231.50
Total Purchased Professional and Technical Services		\$5,231.50		\$5,231.50
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	14,294.80	29,022.78		43,317.58
Total Other Purchased Services	\$14,294.80	\$29,022.78		\$43,317.58
Total 1441 Adjudicated / Court-Placed Programs	\$14,294.80	\$34,254.28		\$48,549.08

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

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 630 Food 650 Supplies & Fees – Technology Related		866.23 223.73 3,858.00		866.23 223.73 3,858.00
Total Supplies		\$4,947.96		\$4,947.96
800 <u>Other Objects</u> 810 Dues and Fees	132.00	268.00		400.00
Total Other Objects	\$132.00	\$268.00		\$400.00
Total 1442 Alternative Education Programs	\$2,607.00	\$10,240.96		\$12,847.96

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes	965.25	1,959.75		2,925.00
Total Other Purchased Services	\$965.25	\$1,959.75		\$2,925.00
Total 1490 Additional Other Instructional Programs	\$965.25	\$1,959.75		\$2,925.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:08 PM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			5,507.68	5,507.68
Total Purchased Professional and Technical Services			\$5,507.68	\$5,507.68
Total 1500 Nonpublic School Programs			\$5,507.68	\$5,507.68

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100	Personnel Services – Salaries	15,092,206.39
Total Personnel Services – Salaries		\$15,092,206.39
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	14,053.28
220	Social Security Contributions	1,091,685.23
230	PSERS Retirement Contributions	4,976,850.92
240	Tuition Reimbursement	149,698.94
270	Group Insurance – Self-Insurance	2,785,095.89
Total Personnel Services – Employee Benefits		\$9,017,384.26
300 <u>Purchased Professional and Technical Services</u>		
323	Professional Educational Services – Other Educational Agencies	12,500.00
329	Professional Educational Services – Other	98,677.09
330	Other Professional Services	910,207.94
340	Technical Services	540,452.24
350	Security / Safety Services	324,915.58
360	Employee Training and Development Services	118,781.82
390	Other Purchased Professional and Technical Services	19,397.65
Total Purchased Professional and Technical Services		\$2,024,932.32
400 <u>Purchased Property Services</u>		
410	Cleaning Services	142,454.23
420	Utility Services	184,753.85
430	Repairs and Maintenance Services	1,015,474.48
440	Rentals	1,138,907.11
Total Purchased Property Services		\$2,481,589.67
500 <u>Other Purchased Services</u>		
513	Contracted Carriers	391,686.80
516	Student Transportation Services From the IU	1,125,312.20
520	Insurance – General	144,059.40
521	Fire Insurance	93,333.10
522	Automotive Liability Insurance	92,511.00
523	General Property and Liability Insurance	36,833.00
529	Other Insurance	3,553.00
530	Communications	171,861.36
549	Other Advertising/Public Relations	10,743.11
550	Printing and Binding	18,000.00
580	Travel	53,037.15
591	Services Purchased Locally	37,711.97
595	IU Payments By Withholding	74,171.71
596	Direct Payments To Intermediate Units	5,129.00
Total Other Purchased Services		\$2,257,942.80
600 <u>Supplies</u>		
610	General Supplies	939,918.75
620	Energy	1,093,133.27

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	2,980.93
640 Books and Periodicals	222,359.97
650 Supplies & Fees – Technology Related	330,122.15
Total Supplies	\$2,588,515.07
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	7,643.04
762 Capitalized Equipment - Replacement	29,401.00
Total Property	\$37,044.04
800 <u>Other Objects</u>	
810 Dues and Fees	86,055.22
Total Other Objects	\$86,055.22
Total 2000 Support Services	\$33,585,669.77

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,000,034.18	1,220,125.31		2,384,913.61
Total Personnel Services – Salaries	\$1,000,034.18	\$1,220,125.31		\$2,384,913.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	63,231.99	100,637.47		176,507.78
230 PSERS Retirement Contributions	285,691.53	459,793.14		801,351.68
270 Group Insurance – Self-Insurance	157,640.79	256,643.82		442,289.90
Total Personnel Services – Employee Benefits	\$506,564.31	\$817,074.43		\$1,420,149.36
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		12,500.00		12,500.00
329 Professional Educational Services – Other	1,383.57	1,132.01		2,515.58
330 Other Professional Services	88,668.06	84,582.86	6,751.00	180,001.92
340 Technical Services				755.79
Total Purchased Professional and Technical Services	\$90,051.63	\$98,214.87	\$6,751.00	\$195,773.29
600 <u>Supplies</u>				
610 General Supplies	1,833.86	2,246.56		4,571.41
630 Food				376.78
650 Supplies & Fees – Technology Related		8,064.00		8,064.00
Total Supplies	\$1,833.86	\$10,310.56		\$13,012.19
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2100 Support Services – Students	\$1,598,483.98	\$2,145,725.17	\$6,751.00	\$4,013,918.45

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,277.86	34,590.98		76,868.84
Total Personnel Services – Salaries	\$42,277.86	\$34,590.98		\$76,868.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,043.18	2,489.87		5,533.05
230 PSERS Retirement Contributions	14,483.11	11,849.81		26,332.92
270 Group Insurance – Self-Insurance	14,461.25	11,831.93		26,293.18
Total Personnel Services – Employee Benefits	\$31,987.54	\$26,171.61		\$58,159.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,383.57	1,132.01		2,515.58
Total Purchased Professional and Technical Services	\$1,383.57	\$1,132.01		\$2,515.58
Total 2110 Supervision of Student Services	\$75,648.97	\$61,894.60		\$137,543.57

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,277.86	34,590.98		76,868.84
Total Personnel Services – Salaries	\$42,277.86	\$34,590.98		\$76,868.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,043.18	2,489.87		5,533.05
230 PSERS Retirement Contributions	14,483.11	11,849.81		26,332.92
270 Group Insurance – Self-Insurance	14,461.25	11,831.93		26,293.18
Total Personnel Services – Employee Benefits	\$31,987.54	\$26,171.61		\$58,159.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,383.57	1,132.01		2,515.58
Total Purchased Professional and Technical Services	\$1,383.57	\$1,132.01		\$2,515.58
Total 2119 Supervision of Student Services – All Other Supervision	\$75,648.97	\$61,894.60		\$137,543.57

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	644,470.14	872,248.15		1,516,718.29
Total Personnel Services – Salaries	\$644,470.14	\$872,248.15		\$1,516,718.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	36,842.35	74,801.14		111,643.49
230 PSERS Retirement Contributions	171,536.82	348,271.73		519,808.55
270 Group Insurance – Self-Insurance	98,643.17	200,275.54		298,918.71
Total Personnel Services – Employee Benefits	\$307,022.34	\$623,348.41		\$930,370.75
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		12,500.00		12,500.00
Total Purchased Professional and Technical Services		\$12,500.00		\$12,500.00
600 <u>Supplies</u>				
610 General Supplies	613.36	1,026.06		1,639.42
650 Supplies & Fees – Technology Related		8,064.00		8,064.00
Total Supplies	\$613.36	\$9,090.06		\$9,703.42
Total 2120 Guidance Services	\$952,105.84	\$1,517,186.62		\$2,469,292.46

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	313,286.18	313,286.18		626,572.36
Total Personnel Services – Salaries	\$313,286.18	\$313,286.18		\$626,572.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	23,346.46	23,346.46		46,692.92
230 PSERS Retirement Contributions	99,671.60	99,671.60		199,343.20
270 Group Insurance – Self-Insurance	44,536.37	44,536.35		89,072.72
Total Personnel Services – Employee Benefits	\$167,554.43	\$167,554.41		\$335,108.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	88,668.06	84,582.86		173,250.92
Total Purchased Professional and Technical Services	\$88,668.06	\$84,582.86		\$173,250.92
600 <u>Supplies</u>				
610 General Supplies	1,220.50	1,220.50		2,441.00
Total Supplies	\$1,220.50	\$1,220.50		\$2,441.00
Total 2140 Psychological Services	\$570,729.17	\$566,643.95		\$1,137,373.12

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				80,930.63
Total Personnel Services – Salaries				\$80,930.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,398.01
230 PSERS Retirement Contributions				27,122.92
270 Group Insurance – Self-Insurance				2,500.00
Total Personnel Services – Employee Benefits				\$36,020.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,751.00	6,751.00
Total Purchased Professional and Technical Services			\$6,751.00	\$6,751.00
600 <u>Supplies</u>				
610 General Supplies				490.99
630 Food				376.78
Total Supplies				\$867.77
Total 2160 Social Work Services			\$6,751.00	\$124,570.33

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				83,823.49
Total Personnel Services – Salaries				\$83,823.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,240.31
230 PSERS Retirement Contributions				28,744.09
270 Group Insurance – Self-Insurance				25,505.29
Total Personnel Services – Employee Benefits				\$60,489.69
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				755.79
Total Purchased Professional and Technical Services				\$755.79
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2170 Student Accounting Services				\$145,138.97

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	852,020.69	415,691.58		1,267,712.27
Total Personnel Services – Salaries	\$852,020.69	\$415,691.58		\$1,267,712.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	46,318.18	46,318.16		92,636.34
230 PSERS Retirement Contributions	209,472.51	209,472.50		418,945.01
240 Tuition Reimbursement	74,849.47	74,849.47		149,698.94
270 Group Insurance – Self-Insurance	117,117.46	117,117.41		234,234.87
Total Personnel Services – Employee Benefits	\$447,757.62	\$447,757.54		\$895,515.16
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	16,337.07	29,192.27		45,529.34
330 Other Professional Services			10,806.00	10,806.00
360 Employee Training and Development Services	34,134.39	37,376.53	17,067.81	88,578.73
Total Purchased Professional and Technical Services	\$50,471.46	\$66,568.80	\$27,873.81	\$144,914.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,455.09		1,455.09
Total Purchased Property Services		\$1,455.09		\$1,455.09
500 <u>Other Purchased Services</u>				
530 Communications	6,825.75	6,825.75		13,651.50
580 Travel	4,229.54	9,695.01	6,790.91	20,715.46
Total Other Purchased Services	\$11,055.29	\$16,520.76	\$6,790.91	\$34,366.96
600 <u>Supplies</u>				
610 General Supplies	17,642.52	22,012.89	96.09	39,751.50
640 Books and Periodicals	108,914.51	111,167.16		220,081.67
650 Supplies & Fees – Technology Related	80,877.42	100,871.80		181,749.22
Total Supplies	\$207,434.45	\$234,051.85	\$96.09	\$441,582.39
800 <u>Other Objects</u>				
810 Dues and Fees	8,515.09	8,515.09		17,030.18
Total Other Objects	\$8,515.09	\$8,515.09		\$17,030.18
Total 2200 Support Services – Instructional Staff	\$1,577,254.60	\$1,190,560.71	\$34,760.81	\$2,802,576.12

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		42.67		42.67
Total Purchased Property Services		\$42.67		\$42.67
600 <u>Supplies</u>				
610 General Supplies		5,801.93		5,801.93
Total Supplies		\$5,801.93		\$5,801.93
Total 2220 Technology Support Services		\$5,844.60		\$5,844.60

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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	6,825.75	6,825.75		13,651.50
Total Other Purchased Services	\$6,825.75	\$6,825.75		\$13,651.50
600 <u>Supplies</u>				
610 General Supplies	1,528.81	1,528.80		3,057.61
650 Supplies & Fees – Technology Related	73,814.44	73,814.44		147,628.88
Total Supplies	\$75,343.25	\$75,343.24		\$150,686.49
Total 2240 Computer-Assisted Instruction Support Services	\$82,169.00	\$82,168.99		\$164,337.99

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	360,752.75	75,407.29		436,160.04
Total Personnel Services – Salaries	\$360,752.75	\$75,407.29		\$436,160.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	15,666.47	15,666.46		31,332.93
230 PSERS Retirement Contributions	74,323.21	74,323.21		148,646.42
270 Group Insurance – Self-Insurance	66,593.97	66,593.96		133,187.93
Total Personnel Services – Employee Benefits	\$156,583.65	\$156,583.63		\$313,167.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	16,337.07	29,192.27		45,529.34
Total Purchased Professional and Technical Services	\$16,337.07	\$29,192.27		\$45,529.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,412.42		1,412.42
Total Purchased Property Services		\$1,412.42		\$1,412.42
600 <u>Supplies</u>				
610 General Supplies	2,214.92	783.39		2,998.31
640 Books and Periodicals	9,653.66	11,906.31		21,559.97
650 Supplies & Fees – Technology Related	7,062.98	27,057.36		34,120.34
Total Supplies	\$18,931.56	\$39,747.06		\$58,678.62
Total 2250 School Library Services	\$552,605.03	\$302,342.67		\$854,947.70

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	395,603.20	340,284.29		735,887.49
Total Personnel Services – Salaries	\$395,603.20	\$340,284.29		\$735,887.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	27,062.84	27,062.84		54,125.68
230 PSERS Retirement Contributions	119,772.36	119,772.36		239,544.72
270 Group Insurance – Self-Insurance	41,895.60	41,895.58		83,791.18
Total Personnel Services – Employee Benefits	\$188,730.80	\$188,730.78		\$377,461.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			10,806.00	10,806.00
Total Purchased Professional and Technical Services			\$10,806.00	\$10,806.00
600 <u>Supplies</u>				
610 General Supplies	13,898.79	13,898.77	96.09	27,893.65
640 Books and Periodicals	97,658.09	97,658.09		195,316.18
Total Supplies	\$111,556.88	\$111,556.86	\$96.09	\$223,209.83
800 <u>Other Objects</u>				
810 Dues and Fees	8,515.09	8,515.09		17,030.18
Total Other Objects	\$8,515.09	\$8,515.09		\$17,030.18
Total 2260 Instruction and Curriculum Development Services	\$704,405.97	\$649,087.02	\$10,902.09	\$1,364,395.08

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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>				
220 Social Security Contributions	40.27	40.27		80.54
230 PSERS Retirement Contributions	190.83	190.83		381.66
240 Tuition Reimbursement	74,849.47	74,849.47		149,698.94
270 Group Insurance – Self-Insurance	7,374.33	7,374.32		14,748.65
Total Personnel Services – Employee Benefits	\$82,454.90	\$82,454.89		\$164,909.79
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	34,134.39	37,376.53	17,067.81	88,578.73
Total Purchased Professional and Technical Services	\$34,134.39	\$37,376.53	\$17,067.81	\$88,578.73
500 <u>Other Purchased Services</u>				
580 Travel	4,229.54	9,695.01	6,790.91	20,715.46
Total Other Purchased Services	\$4,229.54	\$9,695.01	\$6,790.91	\$20,715.46
600 <u>Supplies</u>				
640 Books and Periodicals	1,602.76	1,602.76		3,205.52
Total Supplies	\$1,602.76	\$1,602.76		\$3,205.52
Total 2270 Instructional Staff Professional Development Services	\$122,421.59	\$131,129.19	\$23,858.72	\$277,409.50

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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	95,664.74			95,664.74
Total Personnel Services – Salaries	\$95,664.74			\$95,664.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,548.60	3,548.59		7,097.19
230 PSERS Retirement Contributions	15,186.11	15,186.10		30,372.21
270 Group Insurance – Self-Insurance	1,253.56	1,253.55		2,507.11
Total Personnel Services – Employee Benefits	\$19,988.27	\$19,988.24		\$39,976.51
Total 2290 Other Instructional Staff Services	\$115,653.01	\$19,988.24		\$135,641.25

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,055,714.93	1,683,156.66		3,837,533.54
Total Personnel Services – Salaries	\$1,055,714.93	\$1,683,156.66		\$3,837,533.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,621.31	8,431.97		14,053.28
220 Social Security Contributions	78,512.49	117,768.74		265,499.15
230 PSERS Retirement Contributions	353,864.77	530,797.16		1,228,153.97
270 Group Insurance – Self-Insurance	179,523.71	269,285.56		551,933.80
Total Personnel Services – Employee Benefits	\$617,522.28	\$926,283.43		\$2,059,640.20
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,973.74	12,717.71		14,691.45
330 Other Professional Services			1,000.00	303,768.46
Total Purchased Professional and Technical Services	\$1,973.74	\$12,717.71	\$1,000.00	\$318,459.91
400 <u>Purchased Property Services</u>				
440 Rentals				16,309.21
Total Purchased Property Services				\$16,309.21
500 <u>Other Purchased Services</u>				
520 Insurance – General				127,187.00
530 Communications				2,052.67
549 Other Advertising/Public Relations				1,314.74
580 Travel	215.87	115.70		331.57
596 Direct Payments To Intermediate Units				5,129.00
Total Other Purchased Services	\$215.87	\$115.70		\$136,014.98
600 <u>Supplies</u>				
610 General Supplies	4,673.67	29,525.50		44,422.10
630 Food				1,125.15
640 Books and Periodicals		913.30		1,498.98
650 Supplies & Fees – Technology Related		3,253.06		3,253.06
Total Supplies	\$4,673.67	\$33,691.86		\$50,299.29
800 <u>Other Objects</u>				
810 Dues and Fees	5,389.20	7,110.65		54,479.27
Total Other Objects	\$5,389.20	\$7,110.65		\$54,479.27
Total 2300 Support Services – Administration	\$1,685,489.69	\$2,663,076.01	\$1,000.00	\$6,472,736.40

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2310 Board 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	26,550.00
Total Purchased Professional and Technical Services			\$1,000.00	\$26,550.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				127,187.00
530 Communications				2,052.67
549 Other Advertising/Public Relations				1,314.74
596 Direct Payments To Intermediate Units				5,129.00
Total Other Purchased Services				\$135,683.41
600 <u>Supplies</u>				
610 General Supplies				7,033.55
630 Food				1,125.15
Total Supplies				\$8,158.70
800 <u>Other Objects</u>				
810 Dues and Fees				15,509.42
Total Other Objects				\$15,509.42
Total 2310 Board Services			\$1,000.00	\$185,901.53

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,000.00
Total Personnel Services – Salaries				\$18,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,376.97
Total Personnel Services – Employee Benefits				\$1,376.97
Total 2330 Tax Assessment and Collection Services				\$19,376.97

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				277,218.46
Total Purchased Professional and Technical Services				\$277,218.46
Total 2350 Legal and Accounting Services				\$277,218.46

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,002,609.03
Total Personnel Services – Salaries				\$1,002,609.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				61,968.95
230 PSERS Retirement Contributions				318,061.06
270 Group Insurance – Self-Insurance				95,656.31
Total Personnel Services – Employee Benefits				\$475,686.32
400 <u>Purchased Property Services</u>				
440 Rentals				16,309.21
Total Purchased Property Services				\$16,309.21
600 <u>Supplies</u>				
610 General Supplies				2,706.22
640 Books and Periodicals				292.68
Total Supplies				\$2,998.90
800 <u>Other Objects</u>				
810 Dues and Fees				26,285.00
Total Other Objects				\$26,285.00
Total 2360 Office of the Superintendent / Executive Director Services				\$1,523,888.46

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,052.92
Total Personnel Services – Salaries				\$78,052.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,872.00
230 PSERS Retirement Contributions				25,430.98
270 Group Insurance – Self-Insurance				7,468.22
Total Personnel Services – Employee Benefits				\$38,771.20
600 <u>Supplies</u>				
610 General Supplies				483.16
640 Books and Periodicals				293.00
Total Supplies				\$776.16
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2370 Community Relations Services				\$117,785.28

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,055,714.93	1,683,156.66		2,738,871.59
Total Personnel Services – Salaries	\$1,055,714.93	\$1,683,156.66		\$2,738,871.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,621.31	8,431.97		14,053.28
220 Social Security Contributions	78,512.49	117,768.74		196,281.23
230 PSERS Retirement Contributions	353,864.77	530,797.16		884,661.93
270 Group Insurance – Self-Insurance	179,523.71	269,285.56		448,809.27
Total Personnel Services – Employee Benefits	\$617,522.28	\$926,283.43		\$1,543,805.71
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,973.74	12,717.71		14,691.45
Total Purchased Professional and Technical Services	\$1,973.74	\$12,717.71		\$14,691.45
500 <u>Other Purchased Services</u>				
580 Travel	215.87	115.70		331.57
Total Other Purchased Services	\$215.87	\$115.70		\$331.57
600 <u>Supplies</u>				
610 General Supplies	4,673.67	29,525.50		34,199.17
640 Books and Periodicals		913.30		913.30
650 Supplies & Fees – Technology Related		3,253.06		3,253.06
Total Supplies	\$4,673.67	\$33,691.86		\$38,365.53
800 <u>Other Objects</u>				
810 Dues and Fees	5,389.20	7,110.65		12,499.85
Total Other Objects	\$5,389.20	\$7,110.65		\$12,499.85
Total 2380 Office of the Principal Services	\$1,685,489.69	\$2,663,076.01		\$4,348,565.70

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				578,288.45
Total Personnel Services – Salaries				\$578,288.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				43,342.93
230 PSERS Retirement Contributions				197,774.46
270 Group Insurance – Self-Insurance				70,776.71
Total Personnel Services – Employee Benefits				\$311,894.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				26,274.33
330 Other Professional Services				396,032.22
Total Purchased Professional and Technical Services				\$422,306.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
600 <u>Supplies</u>				
610 General Supplies				15,120.28
Total Supplies				\$15,120.28
Total 2400 Support Services – Pupil Health				\$1,328,004.38

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2420 Medical 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				394,832.22
Total Purchased Professional and Technical Services				\$394,832.22
Total 2420 Medical Services				\$394,832.22

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				560,237.16
Total Personnel Services – Salaries				\$560,237.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41,962.01
230 PSERS Retirement Contributions				191,584.67
270 Group Insurance – Self-Insurance				69,859.72
Total Personnel Services – Employee Benefits				\$303,406.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				26,274.33
330 Other Professional Services				1,200.00
Total Purchased Professional and Technical Services				\$27,474.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
600 <u>Supplies</u>				
610 General Supplies				15,120.28
Total Supplies				\$15,120.28
Total 2440 Nursing Services				\$906,633.17

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,051.29
Total Personnel Services – Salaries				\$18,051.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,380.92
230 PSERS Retirement Contributions				6,189.79
270 Group Insurance – Self-Insurance				916.99
Total Personnel Services – Employee Benefits				\$8,487.70
Total 2450 Nonpublic Health Services				\$26,538.99

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					752,214.78
Total Personnel Services – Salaries					\$752,214.78
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					51,317.42
230 PSERS Retirement Contributions					249,671.16
270 Group Insurance – Self-Insurance					143,716.67
Total Personnel Services – Employee Benefits					\$444,705.25
300 Purchased Professional and Technical Services					
330 Other Professional Services					8,775.00
340 Technical Services					88,365.02
Total Purchased Professional and Technical Services					\$97,140.02
400 Purchased Property Services					
430 Repairs and Maintenance Services					3,575.43
440 Rentals					44,628.28
Total Purchased Property Services					\$48,203.71
500 Other Purchased Services					
520 Insurance – General					11,309.40
530 Communications					28,630.61
549 Other Advertising/Public Relations					4,688.43
580 Travel					3,403.24
Total Other Purchased Services					\$48,031.68
600 Supplies					
610 General Supplies					57,535.48
630 Food					1,479.00
640 Books and Periodicals					326.07
650 Supplies & Fees – Technology Related					3,502.00
Total Supplies					\$62,842.55
700 Property					
752 Capital Equipment – Original and Additional					7,643.04
Total Property					\$7,643.04
800 Other Objects					
810 Dues and Fees					7,767.50
Total Other Objects					\$7,767.50
Total 2500 Support Services – Business					\$1,468,548.53

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				603,338.49
Total Personnel Services – Salaries				\$603,338.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				40,055.72
230 PSERS Retirement Contributions				199,103.36
270 Group Insurance – Self-Insurance				117,204.12
Total Personnel Services – Employee Benefits				\$356,363.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,775.00
340 Technical Services				88,365.02
Total Purchased Professional and Technical Services				\$97,140.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,575.43
440 Rentals				44,628.28
Total Purchased Property Services				\$48,203.71
500 <u>Other Purchased Services</u>				
530 Communications				28,630.61
580 Travel				3,403.24
Total Other Purchased Services				\$32,033.85
600 <u>Supplies</u>				
610 General Supplies				57,535.48
630 Food				1,479.00
640 Books and Periodicals				326.07
650 Supplies & Fees – Technology Related				3,502.00
Total Supplies				\$62,842.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,643.04
Total Property				\$7,643.04
800 <u>Other Objects</u>				
810 Dues and Fees				6,215.50
Total Other Objects				\$6,215.50
Total 2510 Fiscal Services				\$1,213,780.36

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,964.76
Total Personnel Services – Salaries				\$272,964.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,847.57
230 PSERS Retirement Contributions				89,928.77
270 Group Insurance – Self-Insurance				24,366.26
Total Personnel Services – Employee Benefits				\$130,142.60
500 <u>Other Purchased Services</u>				
530 Communications				2,494.54
580 Travel				3,599.63
Total Other Purchased Services				\$6,094.17
800 <u>Other Objects</u>				
810 Dues and Fees				1,658.00
Total Other Objects				\$1,658.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$410,859.53

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,675.52
Total Personnel Services – Salaries				\$71,675.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,072.80
230 PSERS Retirement Contributions				24,577.54
270 Group Insurance – Self-Insurance				41,265.14
Total Personnel Services – Employee Benefits				\$70,915.48
Total 2513 Receiving and Disbursing Funds Services				\$142,591.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,562.61
Total Personnel Services – Salaries				\$110,562.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,181.28
230 PSERS Retirement Contributions				36,373.84
270 Group Insurance – Self-Insurance				31,271.50
Total Personnel Services – Employee Benefits				\$75,826.62
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				15,791.75
Total Purchased Professional and Technical Services				\$15,791.75
Total 2514 Payroll Services				\$202,180.98

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,597.66
Total Personnel Services – Salaries				\$147,597.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,912.95
230 PSERS Retirement Contributions				48,038.76
270 Group Insurance – Self-Insurance				20,301.22
Total Personnel Services – Employee Benefits				\$79,252.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,775.00
340 Technical Services				8,581.00
Total Purchased Professional and Technical Services				\$16,356.00
600 <u>Supplies</u>				
640 Books and Periodicals				326.07
Total Supplies				\$326.07
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2515 Financial Accounting Services				\$243,782.66

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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 12/29/2020 9:21:17 PM

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				537.94
Total Personnel Services – Salaries				\$537.94
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				41.12
230 PSERS Retirement Contributions				184.45
Total Personnel Services – Employee Benefits				\$225.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				63,992.27
Total Purchased Professional and Technical Services				\$63,992.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,575.43
440 Rentals				44,628.28
Total Purchased Property Services				\$48,203.71
500 <u>Other Purchased Services</u>				
530 Communications				26,136.07
580 Travel				(196.39)
Total Other Purchased Services				\$25,939.68
600 <u>Supplies</u>				
610 General Supplies				57,535.48
630 Food				1,479.00
650 Supplies & Fees – Technology Related				3,502.00
Total Supplies				\$62,516.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,643.04
Total Property				\$7,643.04
800 <u>Other Objects</u>				
810 Dues and Fees				4,307.50
Total Other Objects				\$4,307.50
Total 2519 Other Fiscal Services				\$213,366.19

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,807.65
Total Personnel Services – Salaries				\$45,807.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,686.83
230 PSERS Retirement Contributions				15,668.43
270 Group Insurance – Self-Insurance				3,507.27
Total Personnel Services – Employee Benefits				\$22,862.53
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				4,688.43
Total Other Purchased Services				\$4,688.43
800 <u>Other Objects</u>				
810 Dues and Fees				1,344.00
Total Other Objects				\$1,344.00
Total 2520 Purchasing Services				\$74,702.61

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,068.64
Total Personnel Services – Salaries				\$103,068.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,574.87
230 PSERS Retirement Contributions				34,899.37
270 Group Insurance – Self-Insurance				23,005.28
Total Personnel Services – Employee Benefits				\$65,479.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,309.40
Total Other Purchased Services				\$11,309.40
800 <u>Other Objects</u>				
810 Dues and Fees				208.00
Total Other Objects				\$208.00
Total 2590 Other Support Services – Business				\$180,065.56

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2600 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				2,753,117.93
Total Personnel Services – Salaries				\$2,753,117.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				202,675.06
230 PSERS Retirement Contributions				915,305.33
270 Group Insurance – Self-Insurance				753,530.47
Total Personnel Services – Employee Benefits				\$1,871,510.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,612.34
330 Other Professional Services				2,507.94
350 Security / Safety Services				324,915.58
390 Other Purchased Professional and Technical Services				19,397.65
Total Purchased Professional and Technical Services				\$349,433.51
400 <u>Purchased Property Services</u>				
410 Cleaning Services				141,236.47
420 Utility Services				180,552.09
430 Repairs and Maintenance Services				542,519.43
440 Rentals				18,750.00
Total Purchased Property Services				\$883,057.99
500 <u>Other Purchased Services</u>				
521 Fire Insurance				93,333.10
523 General Property and Liability Insurance				36,833.00
529 Other Insurance				3,553.00
530 Communications				13,196.76
580 Travel				375.09
591 Services Purchased Locally				37,711.97
Total Other Purchased Services				\$185,002.92
600 <u>Supplies</u>				
610 General Supplies	170,501.06	381,682.62		552,183.68
620 Energy				911,130.78
Total Supplies	\$170,501.06	\$381,682.62		\$1,463,314.46
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				29,401.00
Total Property				\$29,401.00
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2600 Operation and Maintenance of Plant Services	\$170,501.06	\$381,682.62		\$7,535,088.67

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,470.42
Total Personnel Services – Salaries				\$130,470.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,485.63
230 PSERS Retirement Contributions				42,509.00
270 Group Insurance – Self-Insurance				23,246.46
Total Personnel Services – Employee Benefits				\$75,241.09
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$205,961.51

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,470.42
Total Personnel Services – Salaries				\$130,470.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,485.63
230 PSERS Retirement Contributions				42,509.00
270 Group Insurance – Self-Insurance				23,246.46
Total Personnel Services – Employee Benefits				\$75,241.09
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$205,961.51

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,422,358.66
Total Personnel Services – Salaries				\$2,422,358.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				178,411.42
230 PSERS Retirement Contributions				807,349.10
270 Group Insurance – Self-Insurance				684,461.12
Total Personnel Services – Employee Benefits				\$1,670,221.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,507.94
Total Purchased Professional and Technical Services				\$1,507.94
400 <u>Purchased Property Services</u>				
410 Cleaning Services				141,236.47
420 Utility Services				180,552.09
430 Repairs and Maintenance Services				519,187.03
440 Rentals				18,750.00
Total Purchased Property Services				\$859,725.59
500 <u>Other Purchased Services</u>				
521 Fire Insurance				93,333.10
523 General Property and Liability Insurance				36,833.00
529 Other Insurance				3,553.00
530 Communications				11,662.05
Total Other Purchased Services				\$145,381.15
600 <u>Supplies</u>				
610 General Supplies	150,323.47	344,464.95		494,788.42
620 Energy				911,130.78
Total Supplies	\$150,323.47	\$344,464.95		\$1,405,919.20
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				29,401.00
Total Property				\$29,401.00
Total 2620 Operation of Buildings Services	\$150,323.47	\$344,464.95		\$6,534,515.18

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,378.62
Total Personnel Services – Salaries				\$61,378.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,511.70
230 PSERS Retirement Contributions				21,046.69
270 Group Insurance – Self-Insurance				20,427.69
Total Personnel Services – Employee Benefits				\$45,986.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,532.40
Total Purchased Property Services				\$21,532.40
600 <u>Supplies</u>				
610 General Supplies	3,638.66	3,638.66		7,277.32
Total Supplies	\$3,638.66	\$3,638.66		\$7,277.32
Total 2630 Care and Upkeep of Grounds Services	\$3,638.66	\$3,638.66		\$136,174.42

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,347.01
Total Personnel Services – Salaries				\$91,347.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,436.51
230 PSERS Retirement Contributions				28,394.65
270 Group Insurance – Self-Insurance				21,866.26
Total Personnel Services – Employee Benefits				\$56,697.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,612.34
330 Other Professional Services				1,000.00
350 Security / Safety Services				324,915.58
390 Other Purchased Professional and Technical Services				19,397.65
Total Purchased Professional and Technical Services				\$347,925.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,800.00
Total Purchased Property Services				\$1,800.00
500 <u>Other Purchased Services</u>				
530 Communications				1,534.71
580 Travel				375.09
591 Services Purchased Locally				37,711.97
Total Other Purchased Services				\$39,621.77
600 <u>Supplies</u>				
610 General Supplies	16,538.93	33,579.01		50,117.94
Total Supplies	\$16,538.93	\$33,579.01		\$50,117.94
Total 2660 Safety and Security Services	\$16,538.93	\$33,579.01		\$587,509.71

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				47,563.22
Total Personnel Services – Salaries				\$47,563.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,829.80
230 PSERS Retirement Contributions				16,005.89
270 Group Insurance – Self-Insurance				3,528.94
Total Personnel Services – Employee Benefits				\$23,364.63
Total 2690 Other Operation and Maintenance of Plant Services				\$70,927.85

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,947.01	2,122,033.68
Total Personnel Services – Salaries			\$5,947.01	\$2,122,033.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			553.22	157,567.08
230 PSERS Retirement Contributions			1,239.80	701,635.40
270 Group Insurance – Self-Insurance				322,213.13
Total Personnel Services – Employee Benefits			\$1,793.02	\$1,181,415.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,212.50
Total Purchased Professional and Technical Services				\$23,212.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,217.76
420 Utility Services				4,201.76
430 Repairs and Maintenance Services				45,443.93
440 Rentals				1,600.00
Total Purchased Property Services				\$52,463.45
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				391,686.80
516 Student Transportation Services From the IU				1,125,312.20
522 Automotive Liability Insurance				92,511.00
580 Travel				1,882.29
Total Other Purchased Services				\$1,611,392.29
600 <u>Supplies</u>				
610 General Supplies				169,348.87
620 Energy				182,002.49
Total Supplies				\$351,351.36
800 <u>Other Objects</u>				
810 Dues and Fees				1,875.00
Total Other Objects				\$1,875.00
Total 2700 Student Transportation Services			\$7,740.03	\$5,343,743.89

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,202.52
Total Personnel Services – Salaries				\$109,202.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,149.87
230 PSERS Retirement Contributions				35,716.08
270 Group Insurance – Self-Insurance				8,020.96
Total Personnel Services – Employee Benefits				\$51,886.91
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				\$162,839.43

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				109,202.52
Total Personnel Services – Salaries				\$109,202.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,149.87
230 PSERS Retirement Contributions				35,716.08
270 Group Insurance – Self-Insurance				8,020.96
Total Personnel Services – Employee Benefits				\$51,886.91
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				\$162,839.43

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2720 Vehicle Operation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,947.01	1,395,658.53
Total Personnel Services – Salaries			\$5,947.01	\$1,395,658.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			553.22	104,437.55
230 PSERS Retirement Contributions			1,239.80	457,130.64
270 Group Insurance – Self-Insurance				209,652.46
Total Personnel Services – Employee Benefits			\$1,793.02	\$771,220.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				23,212.50
Total Purchased Professional and Technical Services				\$23,212.50
400 <u>Purchased Property Services</u>				
420 Utility Services				4,201.76
440 Rentals				1,600.00
Total Purchased Property Services				\$5,801.76
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				331,024.80
516 Student Transportation Services From the IU				1,125,312.20
522 Automotive Liability Insurance				92,511.00
580 Travel				1,882.29
Total Other Purchased Services				\$1,550,730.29
600 <u>Supplies</u>				
610 General Supplies				674.07
620 Energy				182,002.49
Total Supplies				\$182,676.56
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2720 Vehicle Operation Services			\$7,740.03	\$3,929,425.29

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,715.51
Total Personnel Services – Salaries				\$242,715.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,926.77
230 PSERS Retirement Contributions				82,995.14
270 Group Insurance – Self-Insurance				37,360.05
Total Personnel Services – Employee Benefits				\$138,281.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				45,443.93
Total Purchased Property Services				\$45,443.93
600 <u>Supplies</u>				
610 General Supplies				168,674.80
Total Supplies				\$168,674.80
Total 2740 Vehicle Servicing and Maintenance Services				\$595,116.20

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				278,680.36
Total Personnel Services – Salaries				\$278,680.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				20,444.21
230 PSERS Retirement Contributions				92,950.32
270 Group Insurance – Self-Insurance				32,257.34
Total Personnel Services – Employee Benefits				\$145,651.87
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				60,662.00
Total Other Purchased Services				\$60,662.00
Total 2750 Nonpublic Transportation				\$484,994.23

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				95,776.76
Total Personnel Services – Salaries				\$95,776.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,608.68
230 PSERS Retirement Contributions				32,843.22
270 Group Insurance – Self-Insurance				34,922.32
Total Personnel Services – Employee Benefits				\$74,374.22
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,217.76
Total Purchased Property Services				\$1,217.76
Total 2790 Other Student Transportation Services				\$171,368.74

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,396,392.13
Total Personnel Services – Salaries				\$1,396,392.13
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				102,139.47
230 PSERS Retirement Contributions				464,013.91
270 Group Insurance – Self-Insurance				266,400.34
Total Personnel Services – Employee Benefits				\$832,553.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				7,054.05
330 Other Professional Services			1,990.00	8,316.40
340 Technical Services				428,118.93
360 Employee Training and Development Services				30,203.09
Total Purchased Professional and Technical Services				\$1,990.00 \$473,692.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				422,085.60
440 Rentals				1,057,619.62
Total Purchased Property Services				\$1,479,705.22
500 Other Purchased Services				
520 Insurance – General				5,563.00
530 Communications				114,329.82
549 Other Advertising/Public Relations				4,739.94
550 Printing and Binding				18,000.00
580 Travel				26,329.50
Total Other Purchased Services				\$168,962.26
600 Supplies				
610 General Supplies				56,985.43
640 Books and Periodicals				453.25
650 Supplies & Fees – Technology Related				133,553.87
Total Supplies				\$190,992.55
800 Other Objects				
810 Dues and Fees				4,583.27
Total Other Objects				\$4,583.27
Total 2800 Support Services – Central			\$1,990.00	\$4,546,881.62

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				161,590.83
Total Personnel Services – Salaries				\$161,590.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,905.62
230 PSERS Retirement Contributions				50,182.44
270 Group Insurance – Self-Insurance				1,278.18
Total Personnel Services – Employee Benefits				\$63,366.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				329,657.50
Total Purchased Professional and Technical Services				\$329,657.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				187,787.95
440 Rentals				1,057,619.62
Total Purchased Property Services				\$1,245,407.57
500 <u>Other Purchased Services</u>				
530 Communications				114,329.82
580 Travel				731.08
Total Other Purchased Services				\$115,060.90
600 <u>Supplies</u>				
610 General Supplies				48,097.02
650 Supplies & Fees – Technology Related				126,985.83
Total Supplies				\$175,082.85
800 <u>Other Objects</u>				
810 Dues and Fees				3,713.27
Total Other Objects				\$3,713.27
Total 2810 Planning, Research, Development and Evaluation Services				\$2,093,879.16

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,594.66
Total Personnel Services – Salaries				\$93,594.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,652.61
230 PSERS Retirement Contributions				31,527.84
270 Group Insurance – Self-Insurance				29,526.71
Total Personnel Services – Employee Benefits				\$67,707.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,562.43
Total Purchased Professional and Technical Services				\$36,562.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				655.25
Total Purchased Property Services				\$655.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,563.00
550 Printing and Binding				18,000.00
Total Other Purchased Services				\$23,563.00
600 <u>Supplies</u>				
610 General Supplies				373.49
650 Supplies & Fees – Technology Related				6,568.04
Total Supplies				\$6,941.53
Total 2820 Information Services				\$229,024.03

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				93,594.66
Total Personnel Services – Salaries				\$93,594.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,652.61
230 PSERS Retirement Contributions				31,527.84
270 Group Insurance – Self-Insurance				29,526.71
Total Personnel Services – Employee Benefits				\$67,707.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				36,562.43
Total Purchased Professional and Technical Services				\$36,562.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				655.25
Total Purchased Property Services				\$655.25
500 <u>Other Purchased Services</u>				
550 Printing and Binding				18,000.00
Total Other Purchased Services				\$18,000.00
600 <u>Supplies</u>				
610 General Supplies				373.49
650 Supplies & Fees – Technology Related				6,568.04
Total Supplies				\$6,941.53
Total 2823 Public Information Services				\$223,461.03

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				5,563.00
Total Other Purchased Services				\$5,563.00
Total 2829 Other Information Services				\$5,563.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				415,062.35
Total Personnel Services – Salaries				\$415,062.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30,271.67
230 PSERS Retirement Contributions				140,534.87
270 Group Insurance – Self-Insurance				90,642.92
Total Personnel Services – Employee Benefits				\$261,449.46
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				7,054.05
330 Other Professional Services				6,326.40
340 Technical Services				15,337.75
360 Employee Training and Development Services				30,203.09
Total Purchased Professional and Technical Services				\$58,921.29
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				4,739.94
580 Travel				25,598.42
Total Other Purchased Services				\$30,338.36
600 <u>Supplies</u>				
610 General Supplies				8,514.92
640 Books and Periodicals				453.25
Total Supplies				\$8,968.17
800 <u>Other Objects</u>				
810 Dues and Fees				470.00
Total Other Objects				\$470.00
Total 2830 Staff Services				\$775,209.63

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				194,420.69
Total Personnel Services – Salaries				\$194,420.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,069.08
230 PSERS Retirement Contributions				64,846.25
270 Group Insurance – Self-Insurance				41,530.26
Total Personnel Services – Employee Benefits				\$120,445.59
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				15,337.75
Total Purchased Professional and Technical Services				\$15,337.75
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				4,739.94
580 Travel				639.29
Total Other Purchased Services				\$5,379.23
600 <u>Supplies</u>				
610 General Supplies				2,229.82
640 Books and Periodicals				88.95
Total Supplies				\$2,318.77
800 <u>Other Objects</u>				
810 Dues and Fees				470.00
Total Other Objects				\$470.00
Total 2832 Recruitment and Placement Services				\$338,372.03

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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					220,641.66
Total Personnel Services – Salaries					\$220,641.66
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions					16,202.59
230 PSERS Retirement Contributions					75,688.62
270 Group Insurance – Self-Insurance					49,112.66
Total Personnel Services – Employee Benefits					\$141,003.87
300 <u>Purchased Professional and Technical Services</u>					
329 Professional Educational Services – Other					7,054.05
Total Purchased Professional and Technical Services					\$7,054.05
500 <u>Other Purchased Services</u>					
580 Travel					114.13
Total Other Purchased Services					\$114.13
Total 2833 Staff Accounting Services					\$368,813.71

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,188.09
Total Purchased Professional and Technical Services				\$11,188.09
500 <u>Other Purchased Services</u>				
580 Travel				15,529.88
Total Other Purchased Services				\$15,529.88
600 <u>Supplies</u>				
640 Books and Periodicals				364.30
Total Supplies				\$364.30
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$27,082.27

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				19,015.00
Total Purchased Professional and Technical Services				\$19,015.00
500 <u>Other Purchased Services</u>				
580 Travel				9,315.12
Total Other Purchased Services				\$9,315.12
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$28,330.12

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				6,326.40
Total Purchased Professional and Technical Services				\$6,326.40
600 <u>Supplies</u>				
610 General Supplies				6,285.10
Total Supplies				\$6,285.10
Total 2839 Other Staff Services				\$12,611.50

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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				726,144.29
Total Personnel Services – Salaries				\$726,144.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				53,309.57
230 PSERS Retirement Contributions				241,768.76
270 Group Insurance – Self-Insurance				144,952.53
Total Personnel Services – Employee Benefits				\$440,030.86
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				46,561.25
Total Purchased Professional and Technical Services				\$46,561.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				233,642.40
Total Purchased Property Services				\$233,642.40
800 <u>Other Objects</u>				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2840 Data Processing Services				\$1,446,778.80

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

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			1,990.00	1,990.00
Total Purchased Professional and Technical Services			\$1,990.00	\$1,990.00
Total 2890 Other Support Services Central			\$1,990.00	\$1,990.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:17 PM

General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 74,171.71

Total Other Purchased Services \$74,171.71

Total 2900 Other Support Services \$74,171.71

Page 135

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:26 PM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	709,574.06
Total Personnel Services – Salaries	\$709,574.06
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	55,993.88
230 PSERS Retirement Contributions	239,906.87
270 Group Insurance – Self-Insurance	52,772.11
Total Personnel Services – Employee Benefits	\$348,672.86
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	90,832.76
Total Purchased Professional and Technical Services	\$90,832.76
500 <u>Other Purchased Services</u>	
520 Insurance – General	2,317.00
550 Printing and Binding	1,050.00
591 Services Purchased Locally	48,526.50
Total Other Purchased Services	\$51,893.50
600 <u>Supplies</u>	
610 General Supplies	99,853.65
630 Food	743.93
Total Supplies	\$100,597.58
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	8,946.00
Total Property	\$8,946.00
800 <u>Other Objects</u>	
810 Dues and Fees	40,517.23
890 Miscellaneous Expenditures	14,900.00
Total Other Objects	\$55,417.23
Total 3000 Operation of Non-Instructional Services	\$1,365,933.99

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:26 PM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				650,057.78
Total Personnel Services – Salaries				\$650,057.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				51,973.00
230 PSERS Retirement Contributions				226,469.89
270 Group Insurance – Self-Insurance				44,762.73
Total Personnel Services – Employee Benefits				\$323,205.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90,832.76
Total Purchased Professional and Technical Services				\$90,832.76
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,317.00
550 Printing and Binding				1,050.00
591 Services Purchased Locally				48,526.50
Total Other Purchased Services				\$51,893.50
600 <u>Supplies</u>				
610 General Supplies				99,853.65
Total Supplies				\$99,853.65
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,946.00
Total Property				\$8,946.00
800 <u>Other Objects</u>				
810 Dues and Fees				40,517.23
Total Other Objects				\$40,517.23
Total 3200 Student Activities				\$1,265,306.54

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:26 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,516.28
Total Personnel Services – Salaries				\$59,516.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,020.88
230 PSERS Retirement Contributions				13,436.98
270 Group Insurance – Self-Insurance				8,009.38
Total Personnel Services – Employee Benefits				\$25,467.24
600 <u>Supplies</u>				
630 Food			743.93	743.93
Total Supplies			\$743.93	\$743.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				14,900.00
Total Other Objects				\$14,900.00
Total 3300 Community Services			\$743.93	\$100,627.45

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		2,555,713.40
880 Refunds of Prior Years' Receipts		650,020.29
Total Other Objects		\$3,205,733.69
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		3,439,940.24
932 Capital Reserve Fund Transfers Applicable To Fund 32		3,765,064.00
939 Other Fund Transfers		800,000.00
Total Other Uses of Funds		\$8,005,004.24
Total 5000 Other Expenditures and Financing Uses		\$11,210,737.93

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,555,713.40
880 Refunds of Prior Years' Receipts				650,020.29
Total Other Objects				\$3,205,733.69
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,439,940.24
Total Other Uses of Funds				\$3,439,940.24
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,645,673.93

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,555,713.40
Total Other Objects				\$2,555,713.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,439,940.24
Total Other Uses of Funds				\$3,439,940.24
Total 5110 Debt Service				\$5,995,653.64

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

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				650,020.29
Total Other Objects				\$650,020.29
Total 5130 Refund of Prior Year Revenues / Receipts				\$650,020.29

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32 265,064.30 3,765,064.00

939 Other Fund Transfers 800,000.00

Total Other Uses of Funds				\$265,064.30	\$4,565,064.00
Total 5200 Interfund Transfers – Out				\$265,064.30	\$4,565,064.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

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			265,064.30	3,765,064.00
Total Other Uses of Funds			\$265,064.30	\$3,765,064.00
Total 5230 Capital Projects Fund Transfers			\$265,064.30	\$3,765,064.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:39 PM

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				800,000.00
Total Other Uses of Funds				\$800,000.00
Total 5240 Debt Service Fund Transfers				\$800,000.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:21 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 <u>Property</u>	
762 Capitalized Equipment - Replacement	3,146,129.00
Total Property	\$3,146,129.00
Total 2000 Support Services	\$3,146,129.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:21 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

3,146,129.00

Total Property				\$3,146,129.00
Total 2600 Operation and Maintenance of Plant Services				\$3,146,129.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:21 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,146,129.00
Total Property				\$3,146,129.00
Total 2620 Operation of Buildings Services				\$3,146,129.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:31 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
762 Capitalized Equipment - Replacement	430,798.00
Total Property	\$430,798.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$430,798.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:31 PM

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				430,798.00
Total Property				\$430,798.00
Total 4600 Existing Building Improvement Services				\$430,798.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:23 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

890 Miscellaneous Expenditures

216,246.67

Total Other Objects		\$216,246.67
Total 2000 Support Services		\$216,246.67

Total Other Objects	\$216,246.67
Total 2300 Support Services – Administration	\$216,246.67

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:23 PM

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>				
890 Miscellaneous Expenditures				216,246.67
Total Other Objects				\$216,246.67
Total 2390 Other Administration Services				\$216,246.67

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:33 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
790 Other Property	15,052,603.00
Total Property	\$15,052,603.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$15,052,603.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:33 PM

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary Secondary Federal Total

700 <u>Property</u>				
790 Other Property				15,052,603.00
Total Property				\$15,052,603.00
Total 4100 Site Acquisition Services – Original and Additional				\$15,052,603.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:41 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	10,124,163.38
Total Other Uses of Funds	\$10,124,163.38
Total 5000 Other Expenditures and Financing Uses	\$10,124,163.38

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:41 PM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,124,163.38
Total Other Uses of Funds				\$10,124,163.38
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,124,163.38

Page 158

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:54 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	41,117,142.37				
1200 Special Programs - Elementary / Secondary	16,447,341.76				
1300 Vocational Education	2,588,577.84				
1400 Other Instructional Programs - Elementary / Secondary	75,184.29				
1500 Nonpublic School Programs	5,507.68				
Total Instruction	\$60,233,753.94				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,013,918.45				
2200 Support Services - Instructional Staff	2,802,576.12				
2300 Support Services - Administration	6,472,736.40				
2400 Support Services - Pupil Health	1,328,004.38				
2500 Support Services - Business	1,468,548.53				
2600 Operation and Maintenance of Plant Services	7,535,088.67				
2700 Student Transportation Services	5,343,743.89				
2800 Support Services - Central	4,546,881.62				
2900 Other Support Services	74,171.71				
Total Support Services	\$33,585,669.77				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,265,306.54				
3300 Community Services	100,627.45				
Total Operation of Non-Instructional Services	\$1,365,933.99				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,645,673.93				
5200 Interfund Transfers - Out	4,565,064.00				
Total Other Expenditures and Financing Uses	\$11,210,737.93				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$106,396,095.63				

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:54 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			216,246.67		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		3,146,129.00			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$3,146,129.00	\$216,246.67		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			15,052,603.00		
4600 Existing Building Improvement Services		430,798.00			
Total Facilities Acquisition, Construction and Improvement Services		\$430,798.00	\$15,052,603.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			10,124,163.38		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$10,124,163.38		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,576,927.00	\$25,393,013.05		

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:21:54 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	41,117,142.37
1200 Special Programs - Elementary / Secondary	16,447,341.76
1300 Vocational Education	2,588,577.84
1400 Other Instructional Programs - Elementary / Secondary	75,184.29
1500 Nonpublic School Programs	5,507.68
Total Instruction	\$60,233,753.94
2000 <u>Support Services</u>	
2100 Support Services - Students	4,013,918.45
2200 Support Services - Instructional Staff	2,802,576.12
2300 Support Services - Administration	6,688,983.07
2400 Support Services - Pupil Health	1,328,004.38
2500 Support Services - Business	1,468,548.53
2600 Operation and Maintenance of Plant Services	10,681,217.67
2700 Student Transportation Services	5,343,743.89
2800 Support Services - Central	4,546,881.62
2900 Other Support Services	74,171.71
Total Support Services	\$36,948,045.44
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,265,306.54
3300 Community Services	100,627.45
Total Operation of Non-Instructional Services	\$1,365,933.99
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	15,052,603.00
4600 Existing Building Improvement Services	430,798.00
Total Facilities Acquisition, Construction and Improvement Services	\$15,483,401.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	16,769,837.31
5200 Interfund Transfers - Out	4,565,064.00
Total Other Expenditures and Financing Uses	\$21,334,901.31
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$135,366,035.68

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:03 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	47,129,361.16
	Total Federally Funded salaries subject to PSERS withholding	792,509.61

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	211,368.98
	Expenditures Funded with Carry over Title I Funds	157,713.33
Total Title I Expenditure Data		\$369,082.31

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	77,710.25		77,710.25
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,014,421.44	1,789,249.72	4,803,671.16
	272 Self-Insurance Dental Benefits	219,242.94	154,934.90	374,177.84
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,783,779.97	1,058,786.20	2,842,566.17
	FUND TOTAL	\$5,095,154.60	\$3,002,970.82	\$8,098,125.42
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		191,274.94	191,274.94
	272 Self-Insurance Dental Benefits		21,488.03	21,488.03
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		113,533.77	113,533.77
	FUND TOTAL		\$326,296.74	\$326,296.74
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		\$5,095,154.60	\$3,329,267.56	\$8,424,422.16

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:10 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	421,116.19	1,951,760.04	2,372,876.23	441,155.92	2,028,136.54	2,469,292.46
2140 Psychological Services	201,993.93	936,187.45	1,138,181.38	203,199.46	934,173.66	1,137,373.12
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	21,809.33	101,080.36	122,889.69	22,255.34	102,314.99	124,570.33
2260 Instruction and Curriculum Development Services	807,989.00	495,381.79	1,303,370.79	807,989.00	556,406.08	1,364,395.08
2350 Legal and Accounting Services	44,389.55	107,348.22	151,737.77	98,811.65	178,406.81	277,218.46
2420 Medical Services						
2440 Nursing Services	162,722.38	754,174.38	916,896.76	161,976.19	744,656.98	906,633.17
2700 Student Transportation Services	2,047,726.07	3,889,174.03	5,936,900.10	1,887,595.30	3,456,148.59	5,343,743.89
Total	\$3,707,746.45	\$8,235,106.27	\$11,942,852.72	\$3,622,982.86	\$8,000,243.65	\$11,623,226.51

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:14 PM

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		67,745,000.00		4,009,685.00	12,439,115.00	2,273,125.00	165,857,000.00	252,323,925.00
2. Additional Debt Incurred During Year		9,940,000.00		60,932.00	82,551.00	289,976.00		10,373,459.00
3. Retirements and Repayments		13,420,000.00			432,400.00	256,825.00	9,747,000.00	23,856,225.00
4. Debt at End of Fiscal Year		64,265,000.00		4,070,617.00	12,089,266.00	2,306,276.00	156,110,000.00	238,841,159.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		64,265,000.00		4,070,617.00	12,089,266.00	2,306,276.00	156,110,000.00	238,841,159.00
7. Current Portion P&I - Due within 1 year		5,873,642.16						5,873,642.16
8. Interest Paid during current fiscal year		2,555,713.40						2,555,713.40

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					447,900.00	99,350.00	5,250,000.00	5,797,250.00
2. Additional Debt Incurred During Year						21,400.00		21,400.00
3. Retirements and Repayments					15,500.00	4,900.00	147,000.00	167,400.00
4. Debt at End of Fiscal Year					432,400.00	115,850.00	5,103,000.00	5,651,250.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					432,400.00	115,850.00	5,103,000.00	5,651,250.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:14 PM

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,439,940.24		2,555,713.40	5,995,653.64	
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	10,124,163.38			10,124,163.38	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$13,564,103.62		\$2,555,713.40	\$16,119,817.02	

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

Printed 12/29/2020 9:22:14 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2020		9,940,000.00		9,940,000.00	199,664.66	
General Obligation Bonds/Notes – CIB	02/2019	9,620,000.00		260,000.00	9,360,000.00	616,390.00	377,795.90
General Obligation Bonds/Notes – CIB	03/2018	15,560,000.00		430,000.00	15,130,000.00	1,086,937.50	659,387.50
General Obligation Bonds/Notes – CIB	11/2017	9,280,000.00		185,000.00	9,095,000.00	439,450.00	262,187.50
General Obligation Bonds/Notes – CIB	09/2015	9,985,000.00		9,985,000.00			293,355.00
General Obligation Bonds/Notes – CIB	12/2014	18,130,000.00		5,000.00	18,125,000.00	890,050.00	885,137.50
General Obligation Bonds/Notes – CIB	07/2012	5,170,000.00		2,555,000.00	2,615,000.00	2,641,150.00	77,850.00
Other Long Term Debt/Liabilities		4,009,685.00	60,932.00		4,070,617.00		
Compensated Absences		2,273,125.00	289,976.00	256,825.00	2,306,276.00		
Other Post-Employment Benefits (OPEB)		12,439,115.00	82,551.00	432,400.00	12,089,266.00		
Net Pension Liability		165,857,000.00		9,747,000.00	156,110,000.00		
Totals for Debt Entered:		\$252,323,925.00	\$10,373,459.00	\$23,856,225.00	\$238,841,159.00	\$5,873,642.16	\$2,555,713.40

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		99,350.00	21,400.00	4,900.00	115,850.00		
Other Post-Employment Benefits (OPEB)		447,900.00		15,500.00	432,400.00		
Net Pension Liability		5,250,000.00		147,000.00	5,103,000.00		
Totals for Debt Entered:		\$5,797,250.00	\$21,400.00	\$167,400.00	\$5,651,250.00		

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:17 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,855,628.98
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,357.48
Section 1 Total	\$3,856,986.46

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		1,357.48	1,357.48
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	5,765.10	19,927.97	25,693.07
5 Other Local Education Agencies	3,946.88	54,864.71	58,811.59
6 Brick and Mortar Charter Schools	48,634.17		48,634.17
7 Cyber Charter Schools	273,707.26	246,952.35	520,659.61
8 Career and Technology Centers	528,311.60	792,467.40	1,320,779.00
9 Approved Private Schools		372,089.75	372,089.75
10 PA Chartered Schools for the Deaf and Blind		49,720.00	49,720.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	4,916.00	1,454,325.79	1,459,241.79
Section 2 Total	\$865,281.01	\$2,991,705.45	\$3,856,986.46

1 .	<u>Student Transportation Services for Educational Field Trips</u>	58,708.29
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>	840,212.01

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 12/29/2020 9:22:25 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	686,377.00
Total Personnel Services – Salaries	\$686,377.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	49,265.06
230 PSERS Retirement Contributions	221,700.90
270 Group Insurance – Self-Insurance	199,908.01
280 Other Post-Employment Benefits (OPEB)	26,000.00
Total Personnel Services – Employee Benefits	\$496,873.97
300 Purchased Professional and Technical Services	
340 Technical Services	14,549.00
Total Purchased Professional and Technical Services	\$14,549.00
500 Other Purchased Services	
599 Other Miscellaneous Purchased Services	615,308.00
Total Other Purchased Services	\$615,308.00
600 Supplies	
610 General Supplies	52,151.00
Total Supplies	\$52,151.00
700 Property	
740 Depreciation	16,779.00
Total Property	\$16,779.00
Total 3000 Operation of Non-Instructional Services	\$1,882,037.97

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:25 PM

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				686,377.00
Total Personnel Services – Salaries				\$686,377.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				49,265.06
230 PSERS Retirement Contributions				221,700.90
270 Group Insurance – Self-Insurance				199,908.01
280 Other Post-Employment Benefits (OPEB)				26,000.00
Total Personnel Services – Employee Benefits				\$496,873.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				14,549.00
Total Purchased Professional and Technical Services				\$14,549.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				615,308.00
Total Other Purchased Services				\$615,308.00
600 <u>Supplies</u>				
610 General Supplies				52,151.00
Total Supplies				\$52,151.00
700 <u>Property</u>				
740 Depreciation				16,779.00
Total Property				\$16,779.00
Total 3100 Food Services				\$1,882,037.97

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:27 PM

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,196,937.00
Total Personnel Services – Salaries		\$1,196,937.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	87,999.00
230	PSERS Retirement Contributions	178,808.00
270	Group Insurance – Self-Insurance	123,388.00
Total Personnel Services – Employee Benefits		\$390,195.00
500	<u>Other Purchased Services</u>	
599	Other Miscellaneous Purchased Services	30,837.00
Total Other Purchased Services		\$30,837.00
600	<u>Supplies</u>	
610	General Supplies	62,939.00
Total Supplies		\$62,939.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	92,359.00
Total Other Objects		\$92,359.00
Total 3000 Operation of Non-Instructional Services		\$1,773,267.00

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:27 PM

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				1,196,937.00
Total Personnel Services – Salaries				\$1,196,937.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				87,999.00
230 PSERS Retirement Contributions				178,808.00
270 Group Insurance – Self-Insurance				123,388.00
Total Personnel Services – Employee Benefits				\$390,195.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				30,837.00
Total Other Purchased Services				\$30,837.00
600 <u>Supplies</u>				
610 General Supplies				62,939.00
Total Supplies				\$62,939.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				92,359.00
Total Other Objects				\$92,359.00
Total 3300 Community Services				\$1,773,267.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,882,037.97				1,882,037.97
3300 Community Services		1,773,267.00			1,773,267.00
Total Operation of Non-Instructional Services	\$1,882,037.97	\$1,773,267.00			\$3,655,304.97
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,882,037.97	\$1,773,267.00			\$3,655,304.97

LEA : 123463603 Hatboro-Horsham SD

Printed 12/29/2020 9:22:39 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Blair Mill El Sch	5079	5,015,586.00	934,687.00	1,226,198.00	246,183.00	135,500.00	38,211.00	7,596,365.00	
	Crooked Billet El Sch	3268								school was combined with Hallowell during 19-20 while renovation was underway
	Hallowell El Sch	3271	7,584,134.00	1,357,937.00	1,854,129.00	357,769.00	207,493.00	55,746.00	11,417,208.00	
	Hatboro-Horsham SHS	3272	19,397,236.00	3,679,813.00	4,742,028.00	960,744.00	695,280.00	132,204.00	29,607,305.00	
	Keith Valley MS	6639	14,767,935.00	2,459,483.00	3,610,277.00	646,510.00	519,271.00	97,783.00	22,101,259.00	
	Pennypack El Sch	3267	3,177,383.00	568,594.00	776,801.00	150,348.00	81,798.00	24,511.00	4,779,435.00	
	Simmons El Sch	3270	9,317,033.00	1,725,810.00	2,277,727.00	451,228.00	211,541.00	63,390.00	14,046,729.00	
Total			59,259,307.00	10,726,324.00	14,487,160.00	2,812,782.00	1,850,883.00	411,845.00	89,548,301.00	