LEA Name : Wallingford-Swarthmore SD Address : 200 S Providence Rd Wallingford, PA 19086

County: Delaware AUN Number: 125239603 LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

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

Ma **Board Secretary Signature**

Date

11/08/17

Date

MARY T MARTIN

Contact Person

mmartin2@wssd.org

Contact Person E-mail Address

(610)892-3410 Ext:

Contact Person Telephone Number

(610)892-3497

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

Board Secretary

Signature

LEA Name : Wallingford-Swarthmore SD AUN Number: 125239603 County : Delaware

Audit Certification Due: 12/31/2017

108/17

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 182007

Date

Auditing Firm: BBD, LLP

| Auditor Contact Name: | CARL HOGAN, CPA |
|-----------------------|-------------------|
| Auditor Phone: | 215-567-6081 |
| Auditor E-mail: | chogan@bbdcpa.com |

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator Date Signature

MARY T MARTIN

Contact Person

mmartin2@wssd.org

Contact Person E-mail Address

(610)892-3410 Ext:

Contact Person Telephone Number

Date

(610)892-3497

Contact Person Fax Number

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:49:39 PM

Val Number Description

Justification

42420 Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.

2700-513, AFR Exp Detail: \$22,967.02 2700-513, PY AFR Amount: \$75,448.29 IN 2015-2016, MOST OF THE EXPENSES WERE ATTRIBUTABLE TO TWO STUDENTS WHO REQUIRED SPECIAL TRANSPORTATION TO OUTSIDE EDUCATIONAL FACILITIES . IN 2016-2017, ONE OF THESE STUDENTS RETURNED TO THE DISTRICT SCHOOL AND THE OTHER STUDENT DIED.

.

Page - 1 of 1

.

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:48:56 PM

Page - 1 of 4

| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | Other Compt Approved (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u> |
|---|-----------------------------|------------------------------|------------------------------|------------------------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 4,082,586 | | | | |
| 0110 Investments | 8,940,000 | | | | |
| 0120 Taxes Receivable | 1,063,476 | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | 2,716,932 | | | | |
| 0143 Federal Revenue Receivable | 664,960 | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 560,404 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 101,748 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$18,130,106 | | | | |
| 0910 Deferred Outflows of Resources | | | | | an ang an ang ang ang ang ang ang ang an |
| Total Assets And Deferred Outflows Of Resources | \$18,130,106 | | | | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:31 PM

| _ | | | - | |
|------|---|---|----|---|
| Page | - | 2 | of | 4 |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> (32) | <u>Other Capital Projects</u> <u>Fund</u> (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> <u>Funds</u> |
|---|---------------------------------------|--|-----------------------------|--------------------------|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 4,764,605 | | | | 8,847,191 |
| 0110 Investments | | | | | 8,940,000 |
| 0120 Taxes Receivable | | | | | 1,063,476 |
| 0130 Due From Other Funds | 1,440,000 | | | | 1,440,000 |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | 2,716,932 |
| 0143 Federal Revenue Receivable | | | | | 664,960 |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 2,171 | | | | 562,575 |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | 101,748 |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$6,206,776 | | | | \$24,336,882 |
| 0910 Deferred Outflows of Resources | | | | | n ann an Shannan an Anna an Shannan an Shanna |
| Total Assets And Deferred Outflows Of Resources | \$6,206,776 | | | | \$24,336,882 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | | | | Balance Sheet - Gov | ernmental Funds (NAG) |
|---|-----------------------------|------------------------------|-------------------------------------|------------------------------------|--|
| LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:31 PM | | | | | Page - 3 of 4 |
| | | | | | |
| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | <u>Other Compt Approved</u> (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve (690, 1850)</u> (31) |
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | (51) |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 1,440,000 | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 1,155,454 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 5,230,464 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 70,975 | | | | |
| 0490 Other Current Liabilities | 26,100 | | | | |
| Total Liabilities | \$7,922,993 | | | | |
| 0950 Deferred Inflows of Resources | 867,172 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 101,748 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 3,119,610 | | | | |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | 6,118,583 | | | | |
| Total Fund Balances | \$9,339,941 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$18,130,106 | | | | |

LEA: 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:31 PM | | | | | Page - 4 of 4 |
|--|--|---|--|---------------------------------------|---|
| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> (32) | <u>Other Capital Projects</u> <u>Fund</u> (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> <u>Funds</u> |
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | 1,440,000 |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | | | | | 1,155,454 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | 10,685 | | | | 10,685 |
| 0461 Accrued Salaries and Benefits | | | | | 5,230,464 |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | 70,975 |
| 0490 Other Current Liabilities | | | | | 26,100 |
| Total Liabilities | \$10,685 | | | | \$7,933,678 |
| 0950 Deferred Inflows of Resources | an na gingan di anan da ang "ang an ang ging ping na si ng ang si ng ang si ng ang si ng ang si ng si ng si ng | in nähtetaan demältänäänen ääretää alaisessiteänen anno | en protinge foreing officeren ingglikklikk | Alise Maddiae Blancher en la presenta | 867,172 |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | 101,748 |
| 0820 Restricted Fund Balance | 6,196,091 | | | | 6,196,091 |
| 0830 Committed Fund Balance | | | | | 3,119,610 |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | | | | | 6,118,583 |
| Total Fund Balances | \$6,196,091 | | | | \$15,536,032 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$6,206,776 | | | | \$24,336,882 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:33 PM

Page - 1 of 4

| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Public Purpose Trust (27) | <u>Other Compt Approved</u> (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve (690, 1850) (31)</u> (31) |
|--|-----------------------------|------------------------------|-------------------------------------|------------------------------------|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 61,052,326 | | | | |
| 7000 Revenue from State Sources | 16,629,892 | | | | |
| 8000 Revenue from Federal Sources | 235,765 | | | | |
| Total Revenues | \$77,917,983 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 44,732,102 | | | | |
| 2000 Support Services | 20,949,271 | | | | |
| 3000 Operation of Non-Instructional Services | 1,513,754 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 65,175 | | | | |
| 5110 Debt Service | 6,992,528 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 247 | | | | |
| Total Expenditures | \$74,253,077 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$3,664,906 | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | 19,727,641 | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 1,016 | | | | |
| 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 | 19,727,641 | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 3,474,167 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | - | | ar a stategy type of the paper of the temperature terms in a discrete the Ref. of the |
| Total Other Financing Sources (Uses) | (\$3,473,151) | | | | e en |

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

LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:33 PM

Page - 2 of 4

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> (32) | <u>Other Capital Projects</u> <u>Fund</u> (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | <u>Total Governmental</u> <u>Funds</u> |
|--|---------------------------------------|--|-----------------------------|--------------------------|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 12,154 | | | | 61,064,480 |
| 7000 Revenue from State Sources | | | | | 16,629,892 |
| 8000 Revenue from Federal Sources | | | | | 235,765 |
| Total Revenues | \$12,154 | | | | \$77,930,137 |
| Expenditures | | | | | |
| 1000 Instruction | | | | | 44,732,102 |
| 2000 Support Services | | | | | 20,949,271 |
| 3000 Operation of Non-Instructional Services | | | | | 1,513,754 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | 65,175 |
| 5110 Debt Service | 200,000 | | | | 7,192,528 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | 247 |
| Total Expenditures | \$200,000 | | | | \$74,453,077 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$187,846) | | | | \$3,477,060 |
| Other Financing Sources (Uses) | | | | | ******** |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | 19,727,641 |
| 9130 Bond Premiums | | | | | 10,727,041 |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | 3,440,000 | | | | 3,440,000 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 1,016 |
| 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 | | | | | 19,727,641 |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | 3,474,167 |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | \$3,440,000 | | | | (\$33,151) |

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End Funds (REG) LEA: 125239603 Wallingford-Swarthmore SD Page - 3 of 4 Printed 11/8/2017 3:20:33 PM Capital Reserve (690, General Fund Public Purpose Trust Other Compt Approved Athletic / Activity Amounts Expressed in Whole Dollars (10) (27) (29) 1850) (28) (31) Special And Extraordinary Items 9920 Special Items - Gains 9930 Extraordinary Items - Gains 5520 Special Items - Losses 5530 Extraordinary Items - Losses \$191,755 Net Change In Fund Balances Fund Balance 9,148,186 0001 Fund Balance - Beginning of Fiscal Year

\$9,339,941

Fund Balance - End Of Year

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:33 PM | | Statement of R | evenues, Expenditures, and | Changes in Fund Ba | Funds (REG) |
|--|--------------------------------|--|-----------------------------|--------------------------|--|
| Amounts Expressed in Whole Dollars | Capital Reserve (1431) (32) | <u>Other Capital Projects</u> <u>Fund</u> (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) | Page - 4 of 4 <u>Total Governmental</u> <u>Funds</u> |
| Special And Extraordinary Items | | (00) | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances Fund Balance | \$3,252,154 | | | | \$3,443,909 |
| 0001 Fund Balance - Beginning of Fiscal Year | 2,943,937 | | | | 40,000,400 |
| Fund Balance - End Of Year | \$6,196,091 | | | | 12,092,123 \$15,536,032 |

Amounts Expressed in Whole Dollars

LEA : 125239603 Wallingford-Swarthmore SD

Assets And Deferred Outflows Of Resources

Printed 11/8/2017 3:20:34 PM

| | | | Page - 1 of 2 |
|---|---------------------------------|-------|--------------------------|
| <u>Child Care</u> Operations (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |

| Assets And Defended Outlions of Resources | | |
|---|-----------|---------------------------------------|
| Current Assets | | |
| 0100 Cash and Cash Equivalents | 201,047 | 201,047 |
| 0110 Investments | | |
| 0130 Due From Other Funds | 89,501 | 89,501 |
| 0141 Due From Other Governments | | |
| 0142 State Revenue Receivable | | |
| 0143 Federal Revenue Receivable | | |
| 0146 Due from Primary Government | | |
| 0147 Due from Component Unit | | |
| 0150 Other Receivables | | |
| 0170 Inventories | | |
| 0180 Prepaid Expenses (Expenditures) | | |
| 0190 Other Current Assets | | · · · · · · · · · · · · · · · · · · · |
| Total Current Assets | \$290,548 | \$290,548 |
| Noncurrent Assets | | |
| 0211 Land | | |
| 0212 Site Improvements (Net) | | |
| 0220 Buildings and Building Improvements (Net) | 57,680 | 57,680 |
| 0230 Machinery, Equipment and Furniture (Net) | | |
| 0250 Construction in Progress | | |
| 0260 Long Term Prepayments | | |
| 0290 Other Noncurrent Assets | | |
| Total Noncurrent Assets | \$57,680 | \$57,680 |
| 0910 Deferred Outflows of Resources | | |
| Total Assets And Deferred Outflows Of Resources | \$348,228 | \$348,228 |

Food Service

(51)

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:34 PM

Page - 2 of 2

| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care</u> <u>Operations</u> (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |
|--|-----------------------------|---|---------------------------------------|-----------|---|
| Liabilities And Deferred Inflows Of Resources And Net Position | | tt | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 82,616 | | | 82,616 | |
| 0430 Contracts Payable | | | | 02,010 | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 49,499 | | | 49,499 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$132,115 | | | \$132,115 | |
| Noncurrent Liabilities | | Adenties (Constant Constant of Constant | | | 1 Konglanda (Alexandra String Francis) An an |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | | | |
| 0570 Net Pension Liability | | | | | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | | | | | |
| Total Liabilities | \$132,115 | | | \$132,115 | |
| 0950 Deferred Inflows of Resources | | | ti tininga mangantrigangan nangangan. | | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 57,680 | | | 57,680 | |
| 0008 Restricted Net Position (0792 – 0798) | ., | | | 57,000 | |
| 0799 Unrestricted Net Position | 158,433 | | | 158,433 | |
| Total Net Position | \$216,113 | | | \$216,113 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$348,228 | | | | |
| | | | | \$348,228 | |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:35 PM

Page - 1 of 2

| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care Operations</u> (52) | <u>Other Enterprise</u> (<u>58)</u> | TOTAL | Internal Service (60) |
|---|-----------------------------|--------------------------------------|---|-------------|---|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 825,414 | | | 825,414 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$825,414 | | | \$825,414 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | | | | | |
| 200 Personnel Services – Employee Benefits | | | | | |
| 300 Purchased Professional and Technical Services | | | | | |
| 400 Purchased Property Services | 6,893 | | | 6,893 | |
| 500 Other Purchased Services | 732,596 | | | 732,596 | |
| 600 Supplies | 459,405 | | | 459,405 | |
| 740 Depreciation | 10,468 | | | 10,468 | |
| 810 Dues and Fees | | | | | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$1,209,362 | | | \$1,209,362 | |
| Operating Income (Loss) | (\$383,948) | | | (\$383,948) | la kan bergan di kan si kan di kan si ka Kan si kan si |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 1,608 | | | 1,608 | |
| 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 | 23,501 | | | 23,501 | |
| 8000 Revenue from Federal Sources | 374,050 | | | 374,050 | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$399,159 | | | \$399,159 | |
| Income (Loss) Before Contributions And Transfers | \$15,211 | | | \$15,211 | |

.

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:35 PM

Page - 2 of 2

| Amounts Expressed in Whole Dollars | Food Service (51) | <u>Child Care Operations</u> (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |
|---|----------------------|--------------------------------------|---------------------------------|-----------|--------------------------|
| Contributions, Transfers, and Special and Extraordinary Items | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| 9300 Interfund Transfers - IN | 34,167 | | | 34,167 | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | \$49,378 | | | \$49,378 | |
| 0002 Net Position - Beginning of Fiscal Year | 166,735 | | | 166,735 | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | \$216,113 | | | \$216,113 | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:37 PM

Page - 1 of 3

| Amounts Expressed in Whole Dollars | Food Service (51) | <u>Child Care Operations</u> (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service(60) |
|--|----------------------|--------------------------------------|---------------------------------|-------------|----------------------|
| Cash Flows From Operating Activities | | 4 * | - Andrew Constanting - | | |
| 0011 Cash Receipts From Users | 826,375 | | | 826,375 | |
| 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 | | | | | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,506,448 | | | 1,506,448 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$680,073) | | | (\$680,073) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 23,949 | | | 23,949 | |
| 0023 Receipts From Federal Sources -8000 | 325,082 | | | 325,082 | |
| 0024 Notes and Loans Received (Repaid) | | | | | |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | | |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | 34,167 | | | 34,167 | |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | | | | | |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 0029 Special and Extraordinary Gains (losses) | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$383,198 | | | \$383,198 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (27,274) | | | (27,274) | |
| 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 | (\$27,274) | | | (\$27,274) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 1,608 | | | 1,608 | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |
| 0045 Loans Received (Paid) | | | | | |
| Net Cash Prov By (Used for) Investing Activities | \$1,608 | | | \$1,608 | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:37 PM

| Page - | 2 of 3 |
|--------|--------|
|--------|--------|

| | Food Service (51) | Child Care Operations (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |
|--|----------------------|--|---------------------------------|-------------|--------------------------|
| Net Increase (Decrease) in Cash Flows | (322,541) | | •• | (322,541) | |
| 0004 Cash and Cash Equivalents Beginning of Year | 523,588 | | | 523,588 | |
| Cash and Cash Equivalents at Year End | \$201,047 | | | \$201,047 | |
| | | · · · · · · | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (383,948) | | | (383,948) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 10,468 | | | 10,468 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 51,514 | | | 51,514 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | | | | | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | | | | | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | | | | | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (359,068) | | | (359,068) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | | | | | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | | | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 961 | | | 961 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | | A strategy of the static and stations of the static st | | | |
| Total Adjustments | (\$296,125) | | | (\$296,125) | |
| Cash Provided By (Used for) Total | (\$680,073) | | | (\$680,073) | |

Page - 3 of 3

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:38 PM | | | | Page - 1 of 4 |
|---|---|---|---|--|
| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | Investment Trust (72) | <u>Pension Trust</u> <u>(73)</u> | <u>Activity</u> (81) |
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 98,694 | | | 153,966 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0147 Due from Component Unit | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | er genergener of her generale an einen er ser eine eine eine ster eine ster eine ster eine ster eine ster eine | ali na mangana kanana manana na mangana manana mangana mangana mangana mangana mangana mangana mangana mangana Mangana mangana m | |
| Total Assets | \$98,694 | | | \$153,966 |
| 0910 Deferred Outflows of Resources | | an straat in die de kaarde de kerken wat die de staar die de staar die de staar die de staar die die die die d Gewone die die die die die die die die die di | n na han an a | Robelski statelski s |
| Total Assets And Deferred Outflows Of Resources | \$98,694 | | | \$153,966 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | | | | 5 | statement of | Net Posit | ion - Fid | uciary Fu | unds (NAF) |
|---|---------------------------------|----------------|---------------------------|-------------------|--|--------------------|--------------------------------------|-----------|-------------|
| LEA : 125239603 Wallingford-Swarthmore SD | | | | | | | | | |
| Printed 11/8/2017 3:20:38 PM | | | | | | | | Pa | ge - 2 of 4 |
| Amounts Expressed in Whole Dollars | <u>Other Agene</u> <u>(8</u> | Discrete Compo | <u>nent Units</u> (98) | <u>Discrete C</u> | omponent Ur (| <u>nits</u> 99) | <u>Tota</u> | l Fiducia | ry Funds |
| Assets And Deferred Outflows Of Resources | | | | | | | | | |
| Assets | | | | | | | | | |
| 0100 Cash and Cash Equivalents | | | | | | | | | 252,660 |
| 0110 Investments | | | | | | | | | |
| 0130 Due From Other Funds | | | | | | | | | |
| 0147 Due from Component Unit | | | | | | | | | |
| 0150 Other Receivables | | | | | | | | | |
| 0170 Inventories | | | | | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | | | | | |
| 0190 Other Current Assets | | | | | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | | | | | | |
| Total Assets | | | | | | | | | \$252,660 |
| 0910 Deferred Outflows of Resources | | | | | en an en en en en en en en de la ferre | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | | | | ander status Restatus Restatus | | \$252,660 |

Page - 3 of 4

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:38 PM

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | Investment Trust (72) | Pension Trust (73) | <u>Activity</u> (81) |
|---|---|--------------------------|-----------------------|-------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | | | | |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | 632 | | | 153,966 |
| Total Liabilities | \$632 | | | \$153,966 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | |
| 0799 Unrestricted Net Position | 98,062 | | | |
| Total Net Position | \$98,062 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$98,694 | | | \$153,966 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | nd | | Statement of Net Po | osition - Fiduciary Funds (NAF) |
|---|-------------------------|---|---|---------------------------------|
| LEA : 125239603 Wallingford-Swarthmore SD | | | | |
| Printed 11/8/2017 3:20:38 PM | | | | Page - 4 of 4 |
| Amounts Expressed in Whole Dollars | <u>Other Agen</u> (i | cy Discrete Component Units 19) (98) | <u>Discrete Component Units</u> (99) | Total Fiduciary Funds |
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | | | | |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 154,598 |
| Total Liabilities | | | | \$154,598 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 - 0798) | | | | |
| 0799 Unrestricted Net Position | | | | 98,062 |
| Total Net Position | | | | \$98,062 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | n senten en le senten de le sente Le senten de la sente | \$252,660 |

.

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:39 PM

Page - 1 of 1

| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | <u>Investment Trust</u> <u>(72)</u> | Pension Trust (73) | Discrete Component Units (98) | <u>Discrete Component</u> <u>Units</u> (99) | <u>Total Fiduciary</u> <u>Funds</u> |
|--|-------------------------------|--|-----------------------|-------------------------------------|---|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | 16,452 | | | | | 16,452 |
| 0092 Other Additions | | | | | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 13,707 | | | | | 13,707 |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | \$2,745 | | | | | \$2,745 |
| 0006 Net Position – Beginning of Fiscal Year | 95,317 | | | | | 95,317 |
| 0007 Net Position Held in Trust for Pension Benefits | | | | · | | |
| Net Position - End of Fiscal Year | \$98,062 | | | | | \$98,062 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:40 PM

```
General Fund (10)
```

Page - 1 of 4

| | Revenue Reported In Current Year | Current Year <u>Tax Accrual</u> | Prior Year <u>Tax Accrual</u> | Taxes Collected In Current Year |
|---|-------------------------------------|------------------------------------|--|--|
| Revenue from Local Sources | | | | |
| 6111 Current Real Estate Taxes | 56,324,818.09 | | | 56,324,818.09 |
| 6112 Interim Real Estate Taxes | 573,168.90 | | ne na na anti-arrente na na na na na na | 573,168.90 |
| 6113 Public Utility Realty Taxes | 61,369.64 | | | 61,369.64 |
| 6120 Current Per Capita Taxes, Section 679 | 52,305.42 | | | 52,305.42 |
| 6141 Current Act 511 Per Capita Taxes | 52,366.75 | | | 52,366.75 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 773,998.71 | 99,684.46 | 109,949.48 | 784,263.73 |
| 6411 Delinquent Real Estate Taxes | 1,255,335.99 | 96,619.78 | 48,937.52 | 1,207,653.73 |
| 6420 Delinquent Per Capita Taxes, Section 679 | 9,571.59 | | | 9,571.59 |
| 6500 Earnings on Investments | 197,302.92 | | | |
| 6700 Revenues from LEA Activities | 74,118.00 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 567,992.00 | | renderen, en den en e | |
| 6910 Rentals | 170,264.11 | ··· · · · · · · | | an 19 fearth an ann an 1966 - Mhainmhe fran standar ann an |
| 6942 Summer School Tuition | 63,241.00 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 384,783.06 | | | |
| 6991 Refunds of a Prior Year Expenditure | 303,636.56 | | | |
| 6999 Other Revenues Not Specified Above | 188,053.00 | | | |
| TOTAL Revenue from Local Sources | \$61,052,325.74 | \$196,304.24 | \$158,887.00 | \$59,065,517.85 |

Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10) Page - 2 of 4

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:40 PM

| | | | | | enue Reported Current Year | | | | | | | |
|--|--|------------------------|---|-----------|-------------------------------|-------|---------|--|-------|------|--|--|
| Revenue from State Sources | | | | | | | | | | | | |
| 7110 Basic Education Funding | | | | | 3,379,813.82 | | | | | 1996 | | |
| 7160 Tuition for Orphans Subsidy | | | | | 44,345.49 | | | | | | | |
| 7271 Special Education funds for School-Aged Pupils | | | | | 2,036,554.79 | | | | | | | |
| 7311 Pupil Transportation Subsidy | | | 이 가지? 같은 것이 같이 | | 606,996.76 | | | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 2,133,678.24 | | | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 141,454.98 | , | | | | | | |
| 7340 State Property Tax Reduction Allocation | | | | | 1,838,190.22 | | | | | | | |
| 7505 Ready to Learn Block Grant | | | | | 252,951.00 | | | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 1,218,982.71 | | | | | | | |
| 7820 State Share of Retirement Contributions | | 1 4 - ^{1 - 1} | | an na sha | 4,976,924.20 |) | 201.2.2 | | 5.554 | | | |
| TOTAL Revenue from State Sources | | | | (| 516,629,892.21 | | | | | | | |

LEA: 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:40 PM Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10)

Page - 3 of 4

Revenue Reported In Current Year

Revenue from Federal Sources

| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 100,771.32 |
|---|---------------------------|
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 76,458.87 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) TOTAL Revenue from Federal Sources | 58,535.05 \$235,765.24 |

Detail of General Fund Revenues and Other Financing Sources - (REV) General Fund (10) Page - 4 of 4

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:40 PM

Revenue Reported In Current Year

| Other Financing Sources | |
|---|---|
| 9120 Proceeds from Refunding of Bonds 19,727,641.00 | |
| 9400 Sale of or Compensation for Loss of Fixed Assets 1,016.00 | |
| TOTAL Other Financing Sources | |
| TOTAL FROM ALL SOURCES \$196,304.24 \$158,887.00 \$59,065,517.8 | 5 |

Page - 1 of 1

| Revenue from Local Sources | 61,052,325.74 |
|------------------------------|-----------------|
| Revenue from State Sources | 16,629,892.21 |
| Revenue from Federal Sources | 235,765.24 |
| Other Financing Sources | 19,728,657.00 |
| TOTAL FROM ALL SOURCES | \$97,646,640.19 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

| Page | - | 1 | of | 22 | |
|------|---|---|----|----|--|
| | | | | | |

| General Fund (10) 1000 Instruction | Total |
|--|---|
| | |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | 23,550,213.23 |
| Total Personnel Services – Salaries | \$23,550,213.23 |
| 200 Personnel <u>Services – Employee Benefits</u> | |
| 210 Group Insurance – Contracted Provider | 5,180,711.18 |
| 220 Social Security Contributions | 1,738,336.85 |
| 230 PSERS Retirement Contributions | 7,093,257.77 |
| 250 Unemployment Compensation | 24,700.00 |
| 292 Health Savings Accounts | 800.00 מסוי היה היה להיה היה את היה היה היה היה היה את היה היה את היה היה היה היה היה היה היה היה היה הי |
| Total Personnel Services – Employee Benefits | \$14,037,805.80 |
| 300 Purchased Professional and Technical Services | 4 000 079 61 |
| 322 Professional Educational Services – lus | 1,099,078.61 265,785.84 |
| 324 Professional Educational Services - Employee Training and Development Services | 203,703.04 1,446,244.43 |
| 329 Professional Educational Services – Other | 10,055.60 |
| 390 Other Purchased Professional and Technical Services | \$2,821,164,48 |
| Total Purchased Professional and Technical Services | 7 2,021,10 1,1 0 |
| 400 Purchased Property Services | 10,644.42 |
| 430 Repairs and Maintenance Services | 732,674.57 |
| 440 Rentals Total Purchased Property Services | \$743,318.99 |
| | gel generen die eine eine eine eine eine eine ein |
| 500 <u>Other Purchased Services</u> 561 Tuition To Other School Districts Within the State | 16.501.88 |
| 562 Tuition To Pennsylvania Charter Schools | 390,716.73 |
| 563 Tuition To Nonpublic Schools | 143,064.67 |
| 564 Tuition To Career and Technology Centers | 344,959.75 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | 173,083.00 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,687,421.33 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 1,284.57 |
| 569 Tuition – Other | 35,420.00 |
| 580 Travel | 1,638.49 |
| Total Other Purchased Services | \$2,794,090.42 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 315,093.92 527.75 |
| 630 Food | 527.13 222,132.00 |
| 640 Books and Periodicals | 222,102.00 |
| 650 Supplies & Fees – Technology Related | \$759,107.67 |
| Total Supplies | \$ 73 3 ,107.0 |
| 700 <u>Property</u> | 00.044.00 |
| 762 Capitalized Equipment - Replacement | 20,611.80 |
| Total Property | \$20,611.80 |
| 900 Other Objects | |

800 Other Objects

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/ | 1/8/2017 3:20:42 PM | Page - 2 of 22 |
|--------------------------|--------------------------------|-------------------------------|
| General Fu | Fund (10) | |
| 1000 Instru | truction | Total |
| 800 <u>Othe</u> r | her Objects | |
| 810 E | 0 Dues and Fees | 5,789.70 |
| Total Othe Total 1000 | ther Objects 00 Instruction | \$5,789.70 \$44,732,102.09 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 3 of 22

| 1100 Regular Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | Federal Total |
|--|---|---|----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | |
| 100 Personnel Services – Salaries | 9,078,641.86 | 10,004,567.48 | 19,083,209.34 |
| Total Personnel Services – Salaries | \$9,078,641.86 | \$10,004,567.48 | \$19,083,209.34 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance - Contracted Provider | 2,035,730.51 | 1,897,546.00 | 3,933,276.51 |
| 220 Social Security Contributions | 671,182.70 | 738,486.24 | 1,409,668.94 |
| 230 PSERS Retirement Contributions | 2,740,856.01 | 3,015,338.04 | 5,756,194.05 |
| 250 Unemployment Compensation | 12,598.43 | 12,101.57 | 24,700.00 |
| 292 Health Savings Accounts | 306.03 | 293.97 | 600.00 |
| Total Personnel Services – Employee Benefits | \$5,460,673.68 | \$5,663,765.82 | \$11,124,439.50 |
| 300 Purchased Professional and Technical Services | | | |
| 322 Professional Educational Services – lus | 40,199.07 | 38,613.69 | 78,812.76 |
| 324 Professional Educational Services – Employee Training and Development Services | 147,075.54 | 118,710.30 | 265,785.84 |
| 329 Professional Educational Services – Other | 6,554.64 | 5,112.53 | 11,667.17 |
| 390 Other Purchased Professional and Technical Services | | 10,055.60 | 10,055.60 |
| Total Purchased Professional and Technical Services | \$193,829.25 | \$172,492.12 | \$366,321.37 |
| 400 <u>Purchased Property Services</u> | 0.000.04 | 7.004.00 | 10.011.10 |
| 430 Repairs and Maintenance Services | 3,320.34 | 7,324.08 | 10,644.42 |
| 440 Rentals | 313,329.96 | 300,972.81 | 614,302.77 |
| Total Purchased Property Services | \$316,650.30 | \$308,296.89 | \$624,947.19 |
| 500 Other Purchased Services | | | |
| 562 Tuition To Pennsylvania Charter Schools | 85,804.74 | 82,420.76 | 168,225.50 |
| 580 Travel | alaran haaran <u>ee serta</u> ka aya | 1,233.89 | 1,233.89 |
| Total Other Purchased Services | \$85,804.74 | \$83,654.65 | \$169,459.39 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 123,705.23 | 136,105.65 | 259,810.88 |
| 630 Food 640 Basks and Bariadiasia | 134.56 | 78,712.66 | 134.56 142,496.16 |
| 640 Books and Periodicals 650 Supplies & Fees – Technology Related | 63,783.50 82,642.87 | 104,509.08 | 142,496.16 |
| Total Supplies | \$270,266.16 | \$319,327.39 | \$589,593.55 |
| | | | |
| 700 <u>Property</u> 762 Capitalized Equipment - Replacement | 10,513.21 | 10,098.59 | 20.611.80 |
| | การการแก้การสุดการสุดกรับการแก่สามเห็นสุดกร้างที่สุดการสาวสุดกระบบการการสาว | ราวราการสุดสาวาากร่ำสุดสาวารสุดทุกออกระ | \$20,611.80 |
| Total Property | \$10,513.21 | \$10,098.59 | ₽20,611.80 |
| 800 <u>Other Objects</u> | | ((00.00 | 5 007 50 |
| 810 Dues and Fees | 545.28 | 4,462.22 | 5,007.50 |
| Total Other Objects | \$545.28 | \$4,462.22 | \$5,007.50 |
| Total 1100 Regular Programs – Elementary / Secondary | \$15,416,924.48 | \$16,566,665.16 | \$31,983,589.64 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 4 of 22

| 110 Regular Programs | <u>Elementary</u> | <u>Secondary</u> | Federal Total |
|--|--|--|---|
| 100 <u>Personnel Services – Salaries</u> | | | |
| 100 Personnel Services – Salaries | 9,078,641.86 | 10,004,567.48 | 19,083,209.34 |
| Total Personnel Services – Salaries | \$9,078,641.86 | \$10,004,567.48 | \$19,083,209.34 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 2,035,730.51 | 1,897,546.00 | 3,933,276.51 |
| 220 Social Security Contributions | 671,182.70 | 738,486.24 | 1,409,668.94 |
| 230 PSERS Retirement Contributions | 2,740,856.01 | 3,015,338.04 | 5,756,194.05 |
| 250 Unemployment Compensation | 12,598.43 | 12,101.57 | 24,700.00 |
| 292 Health Savings Accounts | 306.03 | 293.97 | 600.00 |
| Total Personnel Services – Employee Benefits | \$5,460,673.68 | \$5,663,765.82 | \$11,124,439.50 |
| 300 Purchased Professional and Technical Services | | | |
| 322 Professional Educational Services – lus | 40,199.07 | 38,613.69 | 78,812.76 |
| 324 Professional Educational Services – Employee Training and Development Services | 147,075.54 | 118,710.30 | 265,785.84 |
| 329 Professional Educational Services – Other 390 Other Purchased Professional and Technical Services | 6,554.64 | 5,112.53 10,055.60 | 11,667.17 10,055.60 |
| Total Purchased Professional and Technical Services | \$193,829.25 | \$172,492.12 | \$366.321.37 |
| analaang perinte serie ah marakan gentara ay serie ay ah | \$133,023.23 | ð112,492.12 | \$ 300 ;321:3/ |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services | 3,320.34 | 7,324.08 | 10,644.42 |
| 430 Repairs and Maintenance Services 440 Rentals | 313,329.96 | 300.972.81 | 614.302.77 |
| Total Purchased Property Services | \$316,650.30 | \$308,296.89 | \$624,947.19 |
| 500 Other Purchased Services | | | |
| 562 Tuition To Pennsylvania Charter Schools | 85,804.74 | 82,420.76 | 168,225.50 |
| 580 Travel | 00,004.14 | 1,233.89 | 1,233.89 |
| Total Other Purchased Services | \$85,804.74 | \$83,654.65 | \$169,459.39 |
| 600 <u>Supplies</u> | | | i de la compañía de Compañía de la compañía de la compañí |
| 610 General Supplies | 123,705.23 | 136,105.65 | 259,810.88 |
| 630 Food | 134.56 | , | 134.56 |
| 640 Books and Periodicals | 63,783.50 | 78,712.66 | 142,496.16 |
| 650 Supplies & Fees – Technology Related | 82,642.87 | 104,509.08 | 187,151.95 |
| Total Supplies | \$270,266.16 | \$319,327.39 | \$589,593.55 |
| 700 Property | | | |
| 762 Capitalized Equipment - Replacement | 10,513.21 | 10,098.59 | 20,611.80 |
| Total Property | \$10,513.21 | \$10,098.59 | \$20,611.80 |
| | da Nen er er hann for fol er er san skillige hjelgeder mener upplikener det folktingen beder som. I | r (generalis kan de latina), generalis andar da relation maria de la composition de la 200 | an y 1999 an Ada Salan Inan ang kanan na kanan na mang kanan kanan kanan kanan kanan kanan kanan kanan kanan ka Kanan kanan |
| 810 Dues and Fees | 545.28 | 4,462.22 | 5,007.50 |
| Total Other Objects | \$545.28 | \$4,462.22 | \$5,007.50 |
| Total 1110 Regular Programs | \$15,416,924.48 | \$16,566,665.16 | \$31,983,589.64 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 5 of 22

| General Fund (10) | | | | |
|--|----------------|------------------|---|-----------------|
| 1200 Special Programs – Elementary / Secondary | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 2,552,040.97 | 1,844,339.12 | | 4,396,380.09 |
| Total Personnel Services – Salaries | \$2,552,040.97 | \$1,844,339.12 | | \$4,396,380.09 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 722,402.52 | 501,363.73 | | 1,223,766.25 |
| 220 Social Security Contributions | 187,203.11 | 136,263.29 | | 323,466.40 |
| 230 PSERS Retirement Contributions | 762,476.74 | 553,639.09 | | 1,316,115.83 |
| 292 Health Savings Accounts | 102.01 | 97.99 | an da an star an | 200.00 |
| Total Personnel Services – Employee Benefits | \$1,672,184.38 | \$1,191,364.10 | | \$2,863,548.48 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 243,113.30 | 203,279.20 | 567,991.00 | 1,014,383.50 |
| 329 Professional Educational Services – Other | 778,105.66 | 630,268.49 | | 1,408,374.15 |
| Total Purchased Professional and Technical Services | \$1,021,218.96 | \$833,547.69 | \$567,991.00 | \$2,422,757.65 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 60,376.47 | 57,995.33 | | 118,371.80 |
| Total Purchased Property Services | \$60,376.47 | \$57,995.33 | | \$118,371.80 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 2,298.22 | 2,207.59 | | 4,505.81 |
| 562 Tuition To Pennsylvania Charter Schools | 113,483.40 | 109,007.83 | | 222,491.23 |
| 563 Tuition To Nonpublic Schools | 72,971.26 | 70,093.41 | | 143,064.67 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 860,682.52 | 826,738.81 | | 1,687,421.33 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 655.21 | 629.36 | | 1,284.57 |
| 569 Tuition – Other | 18,066.25 | 17,353.75 | | 35,420.00 |
| 580 Travel | 206.37 | 198.23 | e a la sector de la construction de | 404.60 |
| Total Other Purchased Services | \$1,068,363.23 | \$1,026,228,98 | | \$2,094,592.21 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 35,708.65 | 19,276.71 | | 54,985.36 |
| 630 Food | 393.23 | | | 393.23 |
| 640 Books and Periodicals | 41,271.67 | 38,364.17 | | 79,635.84 |
| 650 Supplies & Fees – Technology Related | 17,522.59 | 16,679.42 | n ga shekarar na shekarar shekarar 1990. Markar | 34,202.01 |
| Total Supplies | \$94,896.14 | \$74,320.30 | | \$169,216.44 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 552.32 | 229.88 | e o geograp y og sje ten geografiet er er store av ar efter i som efter | 782.20 |
| Total Other Objects | \$552.32 | \$229.88 | | \$782.20 |
| Total 1200 Special Programs – Elementary / Secondary | \$6,469,632.47 | \$5,028,025.40 | \$567,991.00 | \$12,065,648.87 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 6 of 22

| General Fund (10) | | | | |
|--|-------------|--------------|---------|--------------|
| 1210 Life Skills Support | Elementary | Secondary | Federal | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 16,535.09 | 97,820.91 | | 114,356.00 |
| Total Personnel Services – Salaries | \$16,535.09 | \$97,820.91 | | \$114,356.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,732.73 | 15,641.59 | | 18,374.32 |
| 220 Social Security Contributions | 1,241.95 | 7,351.46 | | 8,593.41 |
| 230 PSERS Retirement Contributions | 4,965.52 | 29,375.74 | | 34,341.26 |
| Total Personnel Services – Employee Benefits | \$8,940.20 | \$52,368.79 | | \$61,308.99 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,926.28 | 2,810.88 | | 5,737.16 |
| 650 Supplies & Fees – Technology Related | 582.49 | 559.51 | | 1,142.00 |
| Total Supplies | \$3,508.77 | \$3,370.39 | | \$6,879.16 |
| Total 1210 Life Skills Support | \$28,984.06 | \$153,560.09 | | \$182,544.15 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 7 of 22

| General Fund (10) | | | | |
|---|--------------|------------------|--|--------------|
| 1220 Sensory Support | Elementary | Secondary | Federal | Total |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 264,412.09 | | | 264,412.09 |
| Total Personnel Services – Salaries | \$264,412.09 | | | \$264,412.09 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 23,837.05 | | | 23,837.05 |
| 220 Social Security Contributions | 19,932.70 | | | 19,932.70 |
| 230 PSERS Retirement Contributions | 78,304.93 | | | 78,304.93 |
| Total Personnel Services – Employee Benefits | \$122,074.68 | | | \$122,074.68 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 88,077.43 | 84,603.82 | | 172,681.25 |
| Total Purchased Professional and Technical Services | \$88,077.43 | \$84,603.82 | | \$172,681.25 |
| 600 <u>Supplies</u> | | | 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | |
| 610 General Supplies | 1,063.04 | 1,021.11 | | 2,084.15 |
| 650 Supplies & Fees – Technology Related | 403.97 | 388.03 | | 792.00 |
| Total Supplies | \$1,467.01 | \$1,409.14 | | \$2,876.15 |
| Total 1220 Sensory Support | \$476,031.21 | \$86,012.96 | | \$562,044.17 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 8 of 22

| General Fund (10) | | | |
|---|--------------|------------------|----------------|
| 1230 Emotional Support | Elementary | <u>Secondary</u> | Federal Total |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 212,310.70 | 311,719.44 | 524,030.14 |
| Total Personnel Services – Salaries | \$212,310.70 | \$311,719.44 | \$524,030.14 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 54,892.64 | 96,019.63 | 150,912.27 |
| 220 Social Security Contributions | 15,727.73 | 22,922.41 | 38,650.14 |
| 230 PSERS Retirement Contributions | 63,189.08 | 92,970.30 | 156,159.38 |
| Total Personnel Services – Employee Benefits | \$133,809.45 | \$211,912.34 | \$345,721.79 |
| 300 Purchased Professional and Technical Services | | | |
| 329 Professional Educational Services – Other | 123,745.20 | 1,714.80 | 125,460.00 |
| Total Purchased Professional and Technical Services | \$123,745.20 | \$1,714.80 | \$125,460.00 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 4,704.81 | 848.95 | 5,553.76 |
| 630 Food | 393.23 | | 393.23 |
| 640 Books and Periodicals | 660.30 | 634.25 | 1,294.55 |
| Total Supplies | \$5,758.34 | \$1,483.20 | \$7,241.54 |
| Total 1230 Emotional Support | \$475,623.69 | \$526,829.78 | \$1,002,453.47 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 9 of 22

| General Fund (10) | | | |
|--|----------------|----------------|----------------------|
| 1240 Academic Support | Elementary | Secondary | Federal <u>Total</u> |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 1,982,598.98 | 1,361,619.23 | 3,344,218.21 |
| Total Personnel Services – Salaries | \$1,982,598.98 | \$1,361,619.23 | \$3,344,218.21 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 640,938.36 | 389,700.84 | 1,030,639.20 |
| 220 Social Security Contributions | 144,486.73 | 100,404.71 | 244,891.44 |
| 230 PSERS Retirement Contributions | 593,736.13 | 409,890.69 | 1,003,626.82 |
| 292 Health Savings Accounts | 102.01 | 97.99 | 200.00 |
| Total Personnel Services – Employee Benefits | \$1,379,263.23 | \$900,094.23 | \$2,279,357.46 |
| 500 Other Purchased Services | | | |
| 580 Travel | 206.37 | 198.23 | 404.60 |
| Total Other Purchased Services | \$206.37 | \$198.23 | \$404.60 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 27,014.52 | 14,595.77 | 41,610.29 |
| 640 Books and Periodicals | 40,611.37 | 37,729.92 | 78,341.29 |
| 650 Supplies & Fees – Technology Related | 16,536.13 | 15,731.88 | 32,268.01 |
| Total Supplies | \$84,162.02 | \$68,057.57 | \$152,219.59 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 552.32 | 229.88 | 782.20 |
| Total Other Objects | \$552.32 | \$229.88 | \$782.20 |
| Total 1240 Academic Support | \$3,446,782.92 | \$2,330,199.14 | \$5,776,982.06 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 10 of 22

| General Fund (10) | | | |
|--|----------------|------------------|-----------------------------|
| 1241 Learning Support – Public | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 1,704,548.54 | 1,260,552.99 | 2,965,101.53 |
| Total Personnel Services – Salaries | \$1,704,548.54 | \$1,260,552.99 | \$2,965,101.53 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance Contracted Provider | 566,077.73 | 348,618.28 | 914,696.01 |
| 220 Social Security Contributions | 123,816.80 | 93,002.05 | 216,818.85 |
| 230 PSERS Retirement Contributions | 510,237.60 | 379,540.54 | 889,778.14 |
| 292 Health Savings Accounts | 102.01 | 97.99 | 200.00 |
| Total Personnel Services – Employee Benefits | \$1,200,234.14 | \$821,258.86 | \$2,021,493.00 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 24,150.65 | 13,420.96 | 37,571.61 |
| 640 Books and Periodicals | 40,413.55 | 37,628.99 | 78,042.54 |
| 650 Supplies & Fees – Technology Related | 12,983.77 | 12,511.74 | 25,495.51 |
| Total Supplies | \$77,547.97 | \$63,561.69 | \$141,109.66 |
| 800 <u>Other Objects</u> | | | |
| 810 Dues and Fees | 162.81 | 156.39 | 319.20 |
| Total Other Objects | \$162.81 | \$156.39 | \$319.20 |
| Total 1241 Learning Support – Public | \$2,982,493.46 | \$2,145,529.93 | \$5,128,023.39 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 11 of 22

| General Fund (10) | | | |
|--|--------------|------------------|--------------------|
| 1243 Gifted Support | Elementary | <u>Secondary</u> | Federal <u>Tot</u> |
| 100 <u>Personnel Services – Salaries</u> | | | |
| 100 Personnel Services – Salaries | 278,050.44 | 101,066.24 | 379,116.6 |
| Total Personnel Services – Salaries | \$278,050.44 | \$101,066.24 | \$379,116.0 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 74,860.63 | 41,082.56 | 115,943.1 |
| 220 Social Security Contributions | 20,669.93 | 7,402.66 | 28,072.5 |
| 230 PSERS Retirement Contributions | 83,498.53 | 30,350.15 | 113,848.6 |
| Total Personnel Services – Employee Benefits | \$179,029.09 | \$78,835.37 | \$257,864.4 |
| 500 Other Purchased Services | | | |
| 580 Travel | 206.37 | 198.23 | 404.6 |
| Total Other Purchased Services | \$206.37 | \$198.23 | \$404.6 |
| 600 Supplies | | | |
| 610 General Supplies | 2,863.87 | 1,174.81 | 4,038.6 |
| 640 Books and Periodicals | 197.82 | 100.93 | 298.7 |
| 650 Supplies & Fees – Technology Related | 3,552.36 | 3,220.14 | 6,772.5 |
| Total Supplies | \$6,614.05 | \$4,495.88 | \$11,109.9 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 389.51 | 73.49 | 463.0 |
| Total Other Objects | \$389.51 | \$73.49 | \$463.0 |
| Total 1243 Gifted Support | \$464,289.46 | \$184,669.21 | \$648,958.6 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 12 of 22

| General Fund (10) | | | | |
|---|-------------|------------------|---|--------------|
| 1280 Early Intervention Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 31,488.00 | | 2,214.00 | 33,702.00 |
| Total Purchased Professional and Technical Services | \$31,488.00 | | ومترجعين والمراجع والمترك والمتراجع والمتحج والمتراجع | |
| Total 1280 Early Intervention Support | \$31,488.00 | | \$2,214.00 | \$33,702.00 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

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

Page - 13 of 22

| General Fund (10) | | C | Fadaval | Tatal |
|--|-------------------|------------------|----------------|----------------|
| 1290 Special Programs - Other Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 76,184.11 | 73,179.54 | | 149,363.65 |
| Total Personnel Services – Salaries | \$76,184.11 | \$73,179.54 | | \$149,363.65 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1.74 | 1.67 | | 3.41 |
| 220 Social Security Contributions | 5,814.00 | 5,584.71 | | 11,398.71 |
| 230 PSERS Retirement Contributions | 22,281.08 | 21,402.36 | | 43,683.44 |
| Total Personnel Services – Employee Benefits | \$28,096.82 | \$26,988.74 | | \$55,085.56 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 211,625.30 | 203,279.20 | 565,777.00 | 980,681.50 |
| 329 Professional Educational Services – Other | 566,283.03 | 543,949.87 | | 1,110,232.90 |
| Total Purchased Professional and Technical Services | \$777,908.33 | \$747,229.07 | \$565,777.00 | \$2,090,914.40 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 60,376.47 | 57,995.33 | | 118,371.80 |
| Total Purchased Property Services | \$60,376.47 | \$57,995.33 | | \$118,371.80 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 2,298.22 | 2,207.59 | | 4,505.81 |
| 562 Tuition To Pennsylvania Charter Schools | 113,483.40 | 109,007.83 | | 222,491.23 |
| 563 Tuition To Nonpublic Schools | 72,971.26 | 70,093.41 | | 143,064.67 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 860,682.52 | 826,738.81 | | 1,687,421.33 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 655.21 | 629.36 | | 1,284.57 |
| 569 Tuition – Other | 18,066.25 | 17,353.75 | | 35,420.00 |
| Total Other Purchased Services | \$1,068,156.86 | \$1,026,030.75 | | \$2,094,187.61 |
| Total 1290 Special Programs - Other Support | \$2,010,722.59 | \$1,931,423.43 | \$565,777.00 | \$4,507,923.02 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 14 of 22

| General Fund (10) | | | | |
|--|-------------------|------------------|---------|--------------|
| 1300 Vocational Education | Elementary | Secondary | Federal | Total |
| 500 Other Purchased Services | | | | |
| 564 Tuition To Career and Technology Centers | | 344,959.75 | | 344,959.75 |
| Total Other Purchased Services | | \$344,959,75 | | |
| Total 1300 Vocational Education | | \$344,959,75 | | \$344.959.75 |

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

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 15 of 22

| General Fund (10) | | | | |
|--|--|--|----------------|--------------|
| 1400 Other Instructional Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 9,685.21 | 9,303.25 | 51,635.34 | 70,623.80 |
| Total Personnel Services – Salaries | \$9,685.21 | \$9,303.25 | \$51,635.34 | \$70,623.80 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 23,668.42 | 23,668.42 |
| 220 Social Security Contributions | 739.41 | 710.26 | 3,751.84 | 5,201.51 |
| 230 PSERS Retirement Contributions | 2,774.65 | 2,665.21 | 15,508.03 | 20,947.89 |
| Total Personnel Services – Employee Benefits | \$3,514.06 | \$3,375.47 | \$42,928.29 | \$49,817.82 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 13,365.10 | 12,838.01 | | 26,203.11 |
| Total Purchased Professional and Technical Services | \$13,365.10 | \$12,838.01 | | \$26,203.11 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 6,118.69 | 5,877.38 | | 11,996.07 |
| Total Other Purchased Services | \$6,118.69 | \$5,877.38 | | \$11,996.07 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | n staden blevet i popul på vise se kanne sjölden men se en se se se en | . The factor of the factor of the second | 297.68 | 297.68 |
| Total Supplies | | | \$297.68 | \$297.68 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$32,683.06 | \$31,394.11 | \$94,861.31 | \$158,938.48 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

| Page - | 16 of 22 |
|--------|----------|
|--------|----------|

| General Fund (10) | | | | |
|--|--|------------------|-------------|--------------|
| 1410 Drivers' Education | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 51,635.34 | 51,635.34 |
| Total Personnel Services – Salaries | | | \$51,635.34 | \$51,635.34 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 23,668.42 | 23,668.42 |
| 220 Social Security Contributions | | | 3,751.84 | 3,751.84 |
| 230 PSERS Retirement Contributions | | | 15,508.03 | 15,508.03 |
| Total Personnel Services – Employee Benefits | - Construction for Charles and Article | | \$42,928.29 | \$42,928.29 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 297.68 | 297.68 |
| Total Supplies | en e | | \$297.68 | \$297.68 |
| Total 1410 Drivers' Education | | | \$94,861.31 | \$94,861.31 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 17 of 22

| 1420 Summer School | Elementary | Secondary | Federal Total |
|--|------------|-------------|---------------|
| 100 Personnel Services – Salaries | | <u></u> | <u></u> |
| 100 Personnel Services – Salaries | 8,464.90 | 8,131.06 | 16,595.96 |
| Total Personnel Services – Salaries | \$8,464.90 | \$8,131.06 | \$16,595.96 |
| 200 Personnel Services – Employee Benefits | | | |
| 220 Social Security Contributions | 646.19 | 620.71 | 1,266.90 |
| 230 PSERS Retirement Contributions | 2,475.68 | 2,378.04 | 4,853.72 |
| Total Personnel Services – Employee Benefits | \$3,121.87 | \$2,998.75 | \$6,120.62 |
| Total 1420 Summer School | | \$11 129 81 | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 18 of 22

| General Fund (10) | | | | |
|---|-------------------|---|----------------|--------------|
| 1430 Homebound Instruction | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,220.31 | 1,172.19 | | 2,392.50 |
| Total Personnel Services – Salaries | \$1.220.31 | \$1,172.19 | | \$2,392.50 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 93.22 | 89.55 | | 182.77 |
| 230 PSERS Retirement Contributions | 298.97 | 287.17 | | 586.14 |
| Total Personnel Services – Employee Benefits | \$392.19 | (1) The state of the state o | | \$768.91 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 13,365.10 | 12,838.01 | | 26,203.11 |
| Total Purchased Professional and Technical Services | \$13,365.10 | \$12,838.01 | | \$26,203.11 |
| Total 1430 Homebound Instruction | \$14,977.60 | \$14,386.92 | | \$29,364.52 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 19 of 22

| General Fund (10) | | | | |
|--|------------|------------------|---------|-------------|
| 1440 Alternative Regular Education Programs | Elementary | <u>Secondary</u> | Federal | Total |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 6,118.69 | 5,877.38 | | 11,996.07 |
| Total Other Purchased Services | \$6,118.69 | \$5,877.38 | | \$11,996.07 |
| Total 1440 Alternative Regular Education Programs | \$6,118.69 | \$5,877.38 | | \$11,996.07 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 20 of 22

| General Fund (10) | | | | |
|--|--------------------------|------------------|---------|--------------|
| 1441 Adjudicated / Court-Placed Programs | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 6,118.69 | 5,877.38 | | 11,996.07 |
| Total Other Purchased Services Total 1441 Adjudicated / Court-Placed Programs | \$6,118.69 \$6,118.69 | \$5,877.38 | | \$11.996.07 |

LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:42 PM

| General Fund (10) | | | | |
|---|------------|---|--------------------------|--------------|
| 1500 Nonpublic School Programs | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | a Mandalang ang ana ang Salan a | 5,882.35 | 5,882.35 |
| Total Purchased Professional and Technical Services Total 1500 Nonpublic School Programs | | | \$5,882.35 \$5,882.35 | \$5,882.35 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:42 PM

Page - 22 of 22

| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 1600 Adult Education Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 500 Other Purchased Services | | | | |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | | | | 173,083.00 |
| Total Other Purchased Services Total 1600 Adult Education Programs | | | | \$173,083.00 |

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:45 PM | Page - 1 of 48 |
|--|---|
| General Fund (10) | |
| 2000 Support Services | Total |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 8,876,426.45 |
| Total Personnel Services – Salaries | \$8,876,426.45 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 2,292,651.86 |
| 220 Social Security Contributions | 641,537.45 |
| 230 PSERS Retirement Contributions | 2,635,472.40 |
| 260 Workers' Compensation | 267,046.00 |
| 280 Other Post-Employment Benefits (OPEB) | 2,884.00 |
| 291 Other Retirement Plans | 57,191.95 |
| 292 Health Savings Accounts | 300.00 |
| Total Personnel Services – Employee Benefits | \$5,897,083.66 |
| 300 Purchased Professional and Technical Services | a a a a a a a a a a |
| 324 Professional Educational Services – Employee Training and Development Services | 28,681.10 |
| 329 Professional Educational Services – Other | 55,645.65 766,833.30 |
| 330 Other Professional Services 340 Technical Services | 140,385.11 |
| 350 Security / Safety Services | 17,931.04 |
| Total Purchased Professional and Technical Services | \$1,009,476.20 |
| 400 Purchased Property Services | adalan dari menjarahan seri menyakan dari bertapat pertakan pertakan dari bertakan dari bertakan dari bertakan Anala |
| 410 Cleaning Services | 1,049,875.56 |
| 420 Utility Services | 234,550.29 |
| 430 Repairs and Maintenance Services | 384,109.61 |
| 440 Rentais | 441,233.03 |
| 460 Extermination Services | 6,702.00 |
| 490 Other Purchased Property Services | 12,492.39 |
| Total Purchased Property Services | \$2,128,962.88 |
| 500 Other Purchased Services | |
| 513 Contracted Carriers | 22,967.02 |
| 520 Insurance – General | 71,696.28 |
| 522 Automotive Liability Insurance | 77,472.00 |
| 523 General Property and Liability Insurance | 197,871.50 |
| 529 Other Insurance 530 Communications | 1,320.00 120,145.78 |
| 541 Advertising Related to Federal Grant Awards | 120,143.18 |
| 550 Printing and Binding | 1,332.86 |
| 580 Travel | 27,896.28 |
| 591 Services Purchased Locally | 23,737.63 |
| 595 IU Payments By Withholding | 48,905.32 |
| Total Other Purchased Services | \$605,487.70 |
| 600 <u>Supplies</u> | an a |
| ona Anthruca | |

620 Energy 630 Food

610 General Supplies

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:45 PM | Page - 2 of 48 |
|--|-----------------|
| General Fund (10) | |
| 2000 Support Services | <u>Total</u> |
| 600 <u>Supplies</u> | |
| 640 Books and Periodicals | 27,635.24 |
| 650 Supplies & Fees – Technology Related | 59,974.05 |
| Total Supplies | \$1,578,876.65 |
| 700 Property | |
| 762 Capitalized Equipment - Replacement | 40,631.07 |
| Total Property | \$40,631.07 |
| 800 Other Objects | |
| 810 Dues and Fees | 58,394.87 |
| 820 Claims and Judgments Against the LEA | 737,334.91 |
| 890 Miscellaneous Expenditures | 16,596.39 |
| Total Other Objects | \$812,326.17 |
| Total 2000 Support Services | \$20,949,270.78 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

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

Page - 3 of 48

| 2100 Support Services – Students | Elementary | Secondary | Federal <u>Total</u> |
|---|---------------------------------------|----------------|----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | |
| 100 Personnel Services – Salaries | 550,163.60 | 906,226.81 | 1,606,354.41 |
| Total Personnel Services – Salaries | \$550,163.60 | \$906,226.81 | \$1,606,354.41 |
| 200 Personnel Services – Employee Benefits | · · · · · · · · · · · · · · · · · · · | | |
| 210 Group Insurance – Contracted Provider | 91,432.42 | 207,291.75 | 331,705.01 |
| 220 Social Security Contributions | 40,710.37 | 66,152.72 | 117,997.18 |
| 230 PSERS Retirement Contributions | 163,494.41 | 268,895.35 | 477,423.89 |
| Total Personnel Services – Employee Benefits | \$295,637.20 | \$542,339.82 | \$927,126.08 |
| 300 Purchased Professional and Technical Services | | | |
| 330 Other Professional Services | 47,835.89 | 45,949.34 | 95,917.98 |
| 340 Technical Services | 1,161.56 | 1,115.75 | 2,277.31 |
| Total Purchased Professional and Technical Services | \$48,997.45 | \$47,065.09 | \$98,195.29 |
| 400 Purchased Property Services | | | |
| 440 Rentals | 1,366.90 | 1,313.00 | 2,679.90 |
| Total Purchased Property Services | \$1,366.90 | \$1,313.00 | \$2,679.90 |
| 500 Other Purchased Services | | | |
| 530 Communications | | | 225.00 |
| 580 Travel | | | 729.57 |
| Total Other Purchased Services | | | \$954.57 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 6,944.45 | 79,194.81 | 129,307.72 |
| 640 Books and Periodicals | 275.11 | 361.31 | 636.42 |
| 650 Supplies & Fees – Technology Related | | 3,233.00 | 3,233.00 |
| Total Supplies | \$7,219.56 | \$82,789.12 | \$133,177.14 |
| Total 2100 Support Services – Students | \$903,384.71 | \$1,579,733.84 | \$2,768,487.39 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 4 of 48

| General Fund (10) | | | |
|---|-------------------|------------------|----------------|
| 2120 Guidance Services | <u>Elementary</u> | <u>Secondary</u> | Federal Tota |
| 100 <u>Personnel Services – Salaries</u> | | | |
| 100 Personnel Services – Salaries | 292,831.96 | 760,278.65 | 1,053,110.61 |
| Total Personnel Services – Salaries | \$292,831.96 | \$760,278.65 | \$1,053,110.61 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 53,881.48 | 172,858.91 | 226,740.39 |
| 220 Social Security Contributions | 21,360.17 | 55,302.15 | 76,662.32 |
| 230 PSERS Retirement Contributions | 86,812.06 | 225,061.38 | 311,873.44 |
| Total Personnel Services – Employee Benefits | \$162,053.71 | \$453,222.44 | \$615,276.15 |
| 300 Purchased Professional and Technical Services | | | |
| 340 Technical Services | 1,161.56 | 1,115.75 | 2,277.31 |
| Total Purchased Professional and Technical Services | \$1,161.56 | \$1,115.75 | \$2,277.31 |
| 400 Purchased Property Services | | | |
| 440 Rentals | 1,366.90 | 1,313.00 | 2,679.90 |
| Total Purchased Property Services | \$1,366.90 | \$1,313.00 | \$2,679.90 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 1,751.72 | 74,022.84 | 75,774.56 |
| 640 Books and Periodicals | 275.11 | 361.31 | 636.42 |
| 650 Supplies & Fees – Technology Related | | 3,233.00 | 3,233.00 |
| Total Supplies | \$2,026.83 | \$77,617.15 | \$79,643.98 |
| Total 2120 Guidance Services | \$459,440.96 | \$1,293,546.99 | \$1,752,987.95 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 5 of 48

| General Fund (10) | | | |
|--|-------------------------------------|-------------------------------------|--------------------------------------|
| 2140 Psychological Services | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services – Salaries100 Personnel Services – Salaries | 257,331.64 | 145,948.16 | 403,279.80 |
| Total Personnel Services – Salaries | \$257,331.64 | \$145,948.16 | \$403,279.80 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions | 37,550.94 19,350.20 76,682.35 | 34,432.84 10,850.57 43,833.97 | 71,983.78 30,200.77 120,516.32 |
| Total Personnel Services – Employee Benefits | \$133,583.49 | \$89,117.38 | \$222,700.87 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | 47,835.89 | 45,949.34 | 93,785.23 |
| Total Purchased Professional and Technical Services | \$47,835.89 | \$45,949.34 | \$93,785.23 |
| 600 <u>Supplies</u> 610 General Supplies | 5,192.73 | 5,171.97 | 10,364.70 |
| Total Supplies | \$5,192.73 | \$5,171.97 | \$10,364.70 |
| Total 2140 Psychological Services | \$443,943.75 | \$286,186.85 | \$730,130.60 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 6 of 48

| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2160 Social Work Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 78,284.00 |
| Total Personnel Services – Salaries | | | | \$78,284.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 23,775.54 |
| 220 Social Security Contributions | | | | 5,725.83 |
| 230 PSERS Retirement Contributions | | | | 23,508.70 |
| Total Personnel Services – Employee Benefits Total 2160 Social Work Services | | | | \$53,010.07 |
| Total 2160 Social Work Services | | | | \$131,294.07 |

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

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 7 of 48

| General Fund (10) | | | | |
|---|-------------------|---|---|--------------|
| 2170 Student Accounting Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | an a 18 an an an an an an an an an 17 18 an Anna an gunana an 18 18 18 an an | an a | 71,680.00 |
| Total Personnel Services – Salaries | | | | \$71,680.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 9,205.30 |
| 220 Social Security Contributions | | | | 5,408.26 |
| 230 PSERS Retirement Contributions | | an an ann an | | 21,525.43 |
| Total Personnel Services – Employee Benefits | | (| | \$36,138.99 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | 化化化物 医肌肉 化化化化物 化化化物 化化物化化化物 经财产投资 新闻 化乙基乙烯基 | | 2,132.75 |
| Total Purchased Professional and Technical Services | | | | \$2,132.75 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 225.00 |
| 580 Travel | | an an ann a sugar a sugar ann an sugar a sugar bhasannach an tha bhasannach an tha sugar ann an tha sugar sugar | | 729.57 |
| Total Other Purchased Services | | n an an ann an Anna an Anna an Anna an | | \$954.57 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | a anna a chairte an a chuirean an anna a ch | 43,168.46 |
| Total Supplies | | | | \$43,168.46 |
| Total 2170 Student Accounting Services | | | | \$154,074.77 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 8 of 48

| General Fund (10) | | | | |
|---|---|---|---|-----------------------------------|
| 2200 Support Services – Instructional Staff | Elementary | Secondary | <u>Federal</u> | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 761,754.53 | 552,487.23 | 8,387.50 | 1,322,629.26 |
| Total Personnel Services – Salaries | \$761,754.53 | \$552,487.23 | \$8,387.50 | \$1,322,629.26 |
| 200 Personnel Services – Employee Benefits | | | and an and a second | anan ini ini ini kara manan ini a |
| 210 Group Insurance – Contracted Provider | 151,595.19 | 128,462.59 | | 280,057.78 |
| 220 Social Security Contributions | 54,820.78 | 39,176.85 | 629.35 | 94,626.98 |
| 230 PSERS Retirement Contributions | 227,389.78 | 164,704.93 | 2,525.20 | 394,619.91 |
| 280 Other Post-Employment Benefits (OPEB) | 1,471.01 | 1,412.99 | | 2,884.00 |
| 291 Other Retirement Plans | 9,262.66 | 8,897.34 | | 18,160.00 |
| Total Personnel Services – Employee Benefits | \$444,539.42 | \$342,654.70 | \$3,154.55 | \$790,348.67 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 124.02 | 119.13 | 55,402.50 | 55,645.65 |
| 330 Other Professional Services | 421.19 | 404.57 | | 825.76 |
| 340 Technical Services | 30,270.07 | 29,076.28 | | 59,346.35 |
| Total Purchased Professional and Technical Services | \$30,815.28 | \$29,599.98 | \$55,402.50 | \$115,817.76 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 162.11 | 382.89 | | 545.00 |
| 440 Rentals | 3,329.76 | 3,198.43 | | 6,528.19 |
| Total Purchased Property Services | \$3,491.87 | \$3,581.32 | | \$7,073.19 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 186.65 | 179.28 | | 365.93 |
| 580 Travel | 2,851.20 | 2,939.85 | 7,859.81 | 13,650.86 |
| Total Other Purchased Services | \$3,037.85 | \$3,119.13 | \$7,859.81 | \$14,016.79 |
| 600 <u>Supplies</u> | en dines da la construir en nomen en la construir en la construir en la construir en la construir en nomen alli | | A CONTRACTOR OF | |
| 610 General Supplies | 5,436.20 | 4,699.94 | | 10,136.14 |
| 630 Food | 581.19 | 558.26 | | 1,139.45 |
| 640 Books and Periodicals | 12,886.78 | 8,221.69 | 656.60 | 21,765.07 |
| 650 Supplies & Fees – Technology Related | 36,750.87 | 19,990.18 | | 56,741.05 |
| Total Supplies | \$55,655.04 | \$33,470.07 | \$656.60 | \$89,781.71 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 484.46 | 514.54 | | 999.00 |
| Total Other Objects | \$484.46 | \$514.54 | | \$999.00 |
| Total 2200 Support Services – Instructional Staff | \$1,299,778.45 | \$965,426.97 | \$75,460.96 | \$2,340,666.38 |
| antas ar munitanta sa sa na sa sa na sa | and se waard her in the second waard in the second second in the second second in the second second second seco | erenanista en fatta en fatta en fatta en el e | erenenesense ningender | essellun van binn |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 9 of 48

| General Fund (10) | | | | |
|--|-------------------|------------------|---------|--------------|
| 2220 Technology Support Services | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 101,116.68 | 65,284.36 | 166 | 5,401.04 |
| Total Personnel Services – Salaries | \$101,116.68 | \$65,284.36 | \$166 | 6,401.04 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 26,903.28 | 28,195.79 | 55 | 5,099.07 |
| 220 Social Security Contributions | 7,397.36 | 4,436.56 | 11 | 1,833.92 |
| 230 PSERS Retirement Contributions | 30,256.91 | 19,604.88 | 49 | 9,861.79 |
| Total Personnel Services – Employee Benefits | \$64,557.55 | \$52,237.23 | \$116 | 6,794.78 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 162.11 | 382.89 | | 545.00 |
| Total Purchased Property Services | | \$382.89 | | \$545.00 |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees Technology Related | 32,208.01 | 9,720.37 | 41 | 1,928.38 |
| Total Supplies | \$32,208.01 | \$9,720.37 | \$41 | 1,928.38 |
| Total 2220 Technology Support Services | \$198,044.35 | \$127,624.85 | \$325 | 5,669.20 |
| | | | | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 10 of 48

| General Fund (10) | | | | |
|---|-------------|------------------|----------------|-------------|
| 2240 Computer-Assisted Instruction Support Services | Elementary | Secondary | Federal | Total |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | 27,251.49 | 26,176.75 | | 53,428.24 |
| Total Purchased Professional and Technical Services | \$27,251.49 | \$26,176.75 | | \$53,428.24 |
| Total 2240 Computer-Assisted Instruction Support Services | \$27,251.49 | \$26,176.75 | | \$53,428.24 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 11 of 48

| General Fund (10) | | | |
|--|--------------|------------------|--------------|
| 2250 School Library Services | Elementary | <u>Secondary</u> | Federal Tota |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 329,436.51 | 169,063.49 | 498,500.0 |
| Total Personnel Services – Salaries | \$329,436.51 | \$169,063.49 | \$498,500.0 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 67,322.72 | 45,160.14 | 112,482.8 |
| 220 Social Security Contributions | 24,216.19 | 12,448.31 | 36,664.5 |
| 230 PSERS Retirement Contributions | 98,929.48 | 50,769.60 | 149,699.0 |
| Total Personnel Services – Employee Benefits | \$190,468.39 | \$108,378.05 | \$298,846.4 |
| 400 Purchased Property Services | | | |
| 440 Rentals | 1,390.38 | 1,335.54 | 2,725.9 |
| Total Purchased Property Services | \$1,390.38 | \$1,335.54 | \$2,725.9 |
| 500 Other Purchased Services | | | |
| 580 Travel | 245.00 | | 245.0 |
| Total Other Purchased Services | \$245.00 | | \$245.0 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 1,638.71 | 1,052.21 | 2,690.9 |
| 640 Books and Periodicals | 12,010.98 | 7,380.42 | 19,391.4 |
| 650 Supplies & Fees – Technology Related | 4,517.38 | 10,245.34 | 14,762.7 |
| Total Supplies | \$18,167.07 | \$18,677.97 | \$36,845.0 |
| 800 <u>Other Objects</u> | | | |
| 810 Dues and Fees | 35.10 | 82.90 | 118.0 |
| Total Other Objects | \$35.10 | \$82.90 | \$118.0 |
| Total 2250 School Library Services | \$539,742.45 | \$297,537.95 | \$837,280.4 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 12 of 48

| 100 Personnel Services - Salaries 327,120.88 314,219.84 7,577.50 648,918.22 100 Personnel Services - Salaries 327,120.88 314,219.84 7,577.50 6546,918.22 200 Personnel Services - Salaries 327,120.88 \$314,219.84 \$7,75.50 \$5464,918.22 200 Personnel Services - Employee Banefits 57,369,19 55,106.66 112,475.55 200 Security Contributions 22,897.30 2198-33 568,73 45,460.46 200 Orler Post-Employment Beenfits (OPEB) 1,471.01 1,412.99 2,884.00 28,840.00 281 014,110 1,412.99 2,884.00 28,840.00 281 014,221.96 12,247.35 015,00 28,87.00 28,87.00 28,840.00 281 02,412.43 28,840.00 281 09,221.96 12,921.35 012,412.45 12,415.35 012,413.03 14,810.00 031,330.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 03,71,303.69 | General Fund (10) | | | | |
|--|--|-------------------|------------------|-------------|---|
| 100 Personnel Services – Salaries 327,120.88 314,219.84 7,577.50 664,918.22 Total Personnel Services – Employee Benefits 57,377.50 \$546,918.22 \$7,577.50 \$546,918.22 200 Personnel Services – Employee Benefits 57,369,19 55,108,66 \$12,475,85 \$20,287.33 \$21,994.35 \$568,73 \$4,400.40 200 PERS Retirement Contributions 28,97.33 \$21,994.35 \$568,73 \$4,400.40 201 PERS Retirement Contributions 28,97.33 \$21,994.35 \$268.20 \$284.20 201 Dier Post Employmet Benefits (DFEB) 14,471.01 14,12.99 \$2,884.00 \$2,884.00 201 Oler Professional and Technical Services \$187,978.26 \$180,564.74 \$2,885.09 \$371,333.89 300 Oler Professional and Technical Services \$30,016.58 \$2,899.53 \$28,05.69 \$371,333.89 300 Oler Professional and Technical Services \$30,313.797.80 \$340,415 \$2,890.69 \$371,333.89 300 Oler Professional and Technical Services \$30,318.39 \$362.27 \$3,802.27 \$3,802.27 300 Oler Professional Services \$1,993.38 \$1, | 2260 Instruction and Curriculum Development Services | <u>Elementary</u> | <u>Secondary</u> | Federal | Total |
| Total Personnel Services - Salaries \$327,120.88 \$314,210.84 \$7,577.50 \$848,912.22 200 Personnel Services - Employee Benefits | 100 Personnel Services – Salaries | | | | |
| 200 Personnel Services - Employee Benefits 112,475,55 210 Group Insurance - Contracted Provider 57,369,19 55,106,66 112,475,65 220 Social Security Contributions 22,87,38 21,994,35 566,73 45,460,46 230 OFSERS Retirement Contributions 96,978,02 93,153,40 2,281,96 122,473,38 280 Other Post-Employment Benefits (OFEB) 1,471,01 1,412,99 2,884,00 2,884,00 291 Other Retirement Plans 9,202,66 6,897,34 \$18,00,00 2,884,00 361,00,00 2,884,00 361,00,00 2,884,00 361,00,00 2,884,00 361,00,00 2,884,00 361,00,00 2,884,00 361,00,00 2,884,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,01,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 361,00,00 < | 100 Personnel Services – Salaries | 327,120.88 | 314,219.84 | 7,577.50 | 648,918.22 |
| 210 Group Insurance - Contracted Provider 57,389,19 55,106,66 112,476,86 220 Social Security Contributions 22,897,33 21,994,35 556,73 45,460,46 220 Descres Retirement Contributions 96,970,02 93,153,40 2,281,96 12,241,33 280 Other Post-Employment Benefits (OPEB) 1,471,01 1,412,99 2,884,00 2,884,00 291 Other Retirement Plans 9,282,66 8,897,34 \$100,0564,74 \$2,860,69 \$3,71,933,69 300 Purchased Professional and Technical Services \$107,978,26 \$100,564,74 \$2,860,69 \$3,71,933,69 300 Their Professional Services \$107,978,26 \$100,564,74 \$2,860,69 \$3,71,933,69 300 Their Professional Services \$107,978,26 \$100,564,74 \$2,860,69 \$3,71,933,69 300 Their Professional Services \$108,766 2,899,53 \$5,81,11 \$2,850,59 \$5,81,11 300 Their Professional and Technical Services \$1,939,38 \$1,862,89 \$3,602,27 \$3,602,27 400 Rentals \$1,999,38 \$1,862,89 \$3,602,27 \$3,602,27 \$3,602,27 \$3,602,27 \$3,602,27 \$3,602,27 \$3,630,227 \$3,692,27 | Total Personnel Services – Salaries | \$327,120.88 | \$314,219.84 | \$7,577.50 | \$648,918.22 |
| 220 Social Security Contributions 22.897.38 21.994.35 568.73 4540.46 230 PSERS Retirement Contributions 96.978.02 93.153.40 2.281.08 192.413.38 230 Other Post-Employment Benefits (OPEB) 1.471.01 1.412.99 2.884.00 231 Other Retirement Plans 9.282.66 8.897.34 68.987.34 68.987.34 300 Purchased Profest-Employment Benefits 5180.564.74 52.850.69 \$371,393.69 300 Purchased Profest-Employment Benefits 5180.564.74 52.850.69 \$371,393.69 300 Purchased Profest-Employment Benefits \$187,978.26 \$180.564.74 \$2.890.53 \$5.918.11 300 Purchased Profest-Employment Benefits 3.018.58 2.899.53 \$5.918.11 70tal Purchased Profest-Employment Benefits \$3.439.77 \$3.304.10 \$5.743.87 400 Purchased Profest-Employment Benefits \$3.439.77 \$3.304.10 \$5.743.87 70tal Purchased Profest-Employment Benefits \$3.439.77 \$3.304.10 \$5.807.27 70tal Purchased Profest-Sinal and Technical Services \$1.967.62 \$1.967.62 \$3.802.29 500 Other Purchased Se | 200 Personnel Services – Employee Benefits | | | | a na hara na sa ka ka na manaka sa ka ka ka |
| 230 PSERS Retirement Contributions 96,978.02 93,153.40 2,281.96 192,413.38 280 Other Post-Employment Benefits (OPEB) 1,471.01 1,412.99 2,884.00 230 Other Retirement Plans 9,282.66 6,887.34 58,887.04 58,887.04 300 Purchased Professional and Technical Services 5187,978.26 \$180,564.74 \$2,850.69 \$371,393.69 300 Other Post-Services - Employee Benefits \$187,978.26 \$180,564.74 \$2,850.69 \$371,393.69 300 Other Professional and Technical Services 3,018.55 2,899.53 5,918.11 704 Durchased Professional and Technical Services \$3,304.10 \$6,743.87 \$2,800.69 \$3,802.27 440 Rentals 1,939.38 1,862.89 \$3,802.27 \$3,802.27 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,966.85 \$1,992.85 \$3,802.27 | 210 Group Insurance – Contracted Provider | 57,369.19 | 55,106.66 | | 112,475.85 |
| 280 Other Post-Employment Benefits (OPEB) 1,471.01 1,412.99 2,884.00 291 Other Retirement Plans 9,262.66 8,897.34 18,160.00 Total Personnel Services – Employee Benefits \$187,978.26 \$180,564.74 \$2,850.69 \$333.08.09 300 Purchased Professional and Technical Services 421.19 404.57 825.76 340 76.57.37 76.32 59.17.33.69 305.78 325.76 340 76.73.37 30.01 \$57.73.37 30.01 \$57.76 340 76.73.37 30.01 \$57.76 340 76.73.37 30.01 \$57.76 340.72 \$2.89.9.53 \$5.916.11 70.43.87 400.87 \$3.30.410 \$58.76.33 \$3.01.0 \$57.76 340.72 \$3.30.410 \$53.02.27 \$3.30.410 \$53.02.27 \$3.80.2.27 | | 22,897.38 | 21,994.35 | 568.73 | 45,460.46 |
| 291 Other Retirement Plans 9,262.66 8,897.34 18,160.00 Total Personnel Services - Employee Benefits \$187,978.26 \$180,564.74 \$2,850.69 \$\$371,333.69 300 Purchased Professional and Technical Services - </td <td></td> <td></td> <td>,</td> <td>2,281.96</td> <td>•</td> | | | , | 2,281.96 | • |
| Total Personnel Services – Employee Benefits \$187,978.26 \$180,564.74 \$2,850.69 \$371,333.67 300 Purchased Professional and Technical Services 421.19 404.57 \$2,850.69 \$25,76 340 Technical Services 3,018.58 \$2,899.53 \$2,899.53 \$5,918.11 Total Purchased Professional and Technical Services \$3,349.77 \$3,304.10 \$6,783.87 400 Purchased Property Services \$3,399.38 1,862.89 \$3,802.27 400 Purchased Property Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,809.89 \$3,802.27 500 Other Purchased Services \$1,862.89 \$3,802.89 500 | | | • | | |
| 300 Purchased Professional and Technical Services 421.19 404.57 825.76 300 Other Professional Services 3,018.58 2,899.53 5,918.11 Total Purchased Professional and Technical Services \$3,439.77 \$3,304.10 \$6,743.87 400 Purchased Professional and Technical Services \$3,439.77 \$3,304.10 \$6,743.87 400 Purchased Professional Services \$1,939.38 1,862.89 3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,867.62 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,667.62 \$1,607.62 \$2,903.53 500 Supplies \$1,667.62 \$1,601.84 \$3,90.07 610 General Supplies, \$ | 291 Other Retirement Plans | 9,262.66 | 8,897.34 | | 18,160.00 |
| 330 Other Professional Services 421.19 404.57 825.76 340 Technical Services 3,018.58 2,899.53 5,918.11 Total Purchased Professional and Technical Services \$3,339.77 \$3,304.10 \$6,743.87 400 Purchased Property Services \$3,339.77 \$3,304.10 \$6,743.87 400 Purchased Property Services \$1,939.38 1,862.89 3,802.27 Total Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,802.89 \$3,802.27 \$3,802.27 500 Other Purchased Services \$1,802.89 \$3,802.89 \$3,802.27 500 Other Purchased Services \$1,802.89 \$3,802.89 \$3,802.89 \$3,802.27 500 Other Purchased Services \$1,803.97 \$1,802.89 \$3,802.89 \$3,802.89 610 General Supplies \$1,804.76 \$1,601.84 \$3,269.46 \$404.86 \$3 | Total Personnel Services – Employee Benefits | \$187,978.26 | \$180,564.74 | \$2,850.69 | \$371,393.69 |
| 340 Technical Services 3,018.58 2,899.53 5,918.11 Total Purchased Professional and Technical Services 53,3439.77 \$3,304.10 \$6,743.87 400 Purchased Property Services 1,939.38 1,862.89 3,802.27 Total Purchased Property Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$3,001 \$3,802.27 500 Other Purchased Services \$3,802.27 \$3,802.27 500 Other Purchased Services \$1,802.89 \$3,802.27 500 Other Purchased Services \$1,802.89 \$3,802.27 500 Supplies \$1,802.89 \$3,802.27 600 Supplies \$3,602.80 \$3,802.80 610 General Supplies \$3,554.63 \$3,781.69 \$3,642.18 70tal Supplie | 300 Purchased Professional and Technical Services | | | | |
| Total Purchased Professional and Technical Services \$3,439.77 \$3,304.10 \$6,743.87 400 Purchased Property Services 1,939.38 1,862.89 3,802.27 440 Rentals 1,939.38 1,862.89 3,802.27 Total Purchased Property Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,865.59 \$1,862.89 \$3,802.27 500 Soft Travel 146.65 179.28 365.93 580 Travel 1,480.97 1,422.56 2,903.53 Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.07 610 General Supplies \$3,554.63 3,414.44 \$6,969.07 610 General Supplies \$3,571.69 \$3,642.16 \$7,433.85 600 Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects <td>330 Other Professional Services</td> <td>421.19</td> <td>404.57</td> <td></td> <td>825.76</td> | 330 Other Professional Services | 421.19 | 404.57 | | 825.76 |
| 400 Purchased Property Services 3,802.27 440 Rentals 1,939.38 1,862.89 3,802.27 Total Purchased Property Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Total Other Purchased Services \$1,866.56 \$179.28 \$365.93 500 Travel \$1,866.56 \$179.28 \$365.93 500 Travel \$1,667.62 \$1,601.84 \$3,269.46 600 Supplies \$1,667.62 \$1,601.84 \$3,269.46 610 General Supplies \$3,554.63 \$4,14,44 \$6,969.07 610 General Supplies \$3,579.169 \$27.72 \$464.78 7 total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects \$449.36 \$431.64 \$881.00 | 340 Technical Services | 3,018.58 | 2,899.53 | | 5,918.11 |
| 440 Rentals 1,939.38 1,862.89 3,802.27 Total Purchased Property Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services 186.65 179.28 365.93 580 Travel 1,480.97 1,422.56 2,903.53 Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.46 600 Supplies \$3,554.63 3,414.44 6,969.07 610 General Supplies 3,554.63 3,414.44 6,969.07 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects \$49.36 431.64 881.00 Total Other Objects 449.36 \$431.64 \$881.00 | Total Purchased Professional and Technical Services | \$3,439.77 | \$3,304.10 | | \$6,743.87 |
| Total Purchased Property Services \$1,939.38 \$1,862.89 \$3,802.27 500 Other Purchased Services 530 Communications 365.93 365.93 580 580 Travel 1,480.97 1,422.56 2,903.53 2,903.53 Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.46 \$3,269.47 \$3,44.44 \$3,269.47 \$4,47.86 \$3,59.16 \$3,391.69 \$3,54.18 \$3,59.16< | 400 Purchased Property Services | | | | |
| 500 Other Purchased Services 365.93 530 Communications 186.65 179.28 365.93 580 Travel 1,480.97 1,422.56 2,903.53 Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.46 600 Supplies \$1,667.62 \$1,601.84 \$3,269.46 610 General Supplies 3,554.63 3,414.44 6,969.07 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects 449.36 431.64 881.00 Total Other Objects \$449.36 \$449.36 \$431.64 \$881.00 | 440 Rentals | 1,939.38 | 1,862.89 | | 3,802.27 |
| 530 Communications 186.65 179.28 365.93 580 Travel 1,480.97 1,422.56 2,903.53 Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.46 600 Supplies 3,554.63 3,414.44 6,969.07 610 General Supplies 3,554.63 3,414.44 6,969.07 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects 449.36 431.64 881.00 Total Other Objects \$449.36 \$431.64 \$881.00 | Total Purchased Property Services | \$1,939.38 | \$1,862.89 | | \$3,802.27 |
| 580 Travel 1,480.97 1,422.56 2,903.53 Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.46 600 Supplies 3,554.63 3,414.44 6,969.07 610 General Supplies 3,554.63 3,414.44 6,969.07 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects \$10 Dues and Fees 449.36 431.64 881.00 Total Other Objects \$449.36 \$431.64 \$881.00 | 500 Other Purchased Services | | | | |
| Total Other Purchased Services \$1,667.62 \$1,601.84 \$3,269.46 600 Supplies 3,554.63 3,414.44 6,969.07 610 General Supplies 3,554.63 3,414.44 6,969.07 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects \$10 Dues and Fees \$449.36 431.64 881.00 Total Other Objects \$449.36 \$431.64 \$881.00 \$881.00 | 530 Communications | 186.65 | 179.28 | | 365.93 |
| 600 Supplies 610 General Supplies 610 General Supplies 640 Books and Periodicals 70tal Supplies 237.06 227.72 464.78 70tal Supplies \$3,642.16 800 Other Objects 810 Dues and Fees 449.36 431.64 \$81.00 | 580 Travel | 1,480.97 | 1,422.56 | | 2,903.53 |
| 610 General Supplies 3,554.63 3,414.44 6,969.07 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies Total Supplies \$3,642.16 \$7,433.85 800 Other Objects 810 Dues and Fees 449.36 431.64 881.00 Total Other Objects 810 Dues and Fees \$449.36 \$431.64 \$881.00 | Total Other Purchased Services | \$1,667.62 | \$1,601.84 | | \$3,269.46 |
| 640 Books and Periodicals 237.06 227.72 464.78 Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects 810 Dues and Fees 449.36 431.64 881.00 Total Other Objects \$449.36 \$431.64 \$881.00 | 600 Supplies | | | | |
| Total Supplies \$3,791.69 \$3,642.16 \$7,433.85 800 Other Objects 810 Dues and Fees 449.36 431.64 881.00 Total Other Objects \$449.36 \$431.64 \$881.00 | 610 General Supplies | 3,554.63 | 3,414.44 | | 6,969.07 |
| 800 Other Objects 810 Dues and Fees 449.36 431.64 810 \$449.36 \$449.36 \$431.64 | 640 Books and Periodicals | 237.06 | 227.72 | | 464.78 |
| 810 Dues and Fees 449.36 431.64 881.00 Total Other Objects \$449.36 \$431.64 \$881.00 | Total Supplies | \$3,791.69 | \$3,642.16 | | \$7,433.85 |
| Total Other Objects \$449.36 \$431.64 | 800 Other Objects | | | | |
| | 810 Dues and Fees | 449.36 | 431.64 | | 881.00 |
| Total 2260 Instruction and Curriculum Development Services \$526,386.96 \$505,627.21 \$10,428.19 \$1,042,442.36 | Total Other Objects | \$449.36 | \$431.64 | | \$881.00 |
| | Total 2260 Instruction and Curriculum Development Services | \$526,386.96 | \$505,627.21 | \$10,428.19 | \$1,042,442.36 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 13 of 48

| General Fund (10) | | - . | | _ |
|--|-------------------|--|----------------|--------------|
| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | an an an tao amin' a | 810.00 | 810.00 |
| Total Personnel Services – Salaries | | | \$810.00 | \$810.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | 60.62 | 60.62 |
| 230 PSERS Retirement Contributions | | a na an | 243.24 | 243.24 |
| Total Personnel Services – Employee Benefits | | | \$303.86 | \$303.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 124.02 | 119.13 | 55,402.50 | 55,645.65 |
| Total Purchased Professional and Technical Services | \$124.02 | \$119.13 | \$55,402.50 | \$55,645.65 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,125.23 | 1,517.29 | 7,859.81 | 10,502.33 |
| Total Other Purchased Services | \$1,125.23 | \$1,517.29 | \$7,859.81 | \$10,502.33 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 242.86 | 233.29 | | 476.15 |
| 630 Food | 581.19 | 558.26 | | 1,139.45 |
| 640 Books and Periodicals | 638.74 | 613.55 | 656.60 | 1,908.89 |
| 650 Supplies & Fees – Technology Related | 25.48 | 24.47 | | 49.95 |
| Total Supplies | \$1,488.27 | \$1,429.57 | \$656.60 | \$3,574.44 |
| Total 2270 Instructional Staff Professional Development Services | \$2,737.52 | \$3,065.99 | \$65,032.77 | \$70,836.28 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 14 of 48

| General Fund (10) | | | | |
|---|------------|------------------|----------------|--------------|
| 2290 Other Instructional Staff Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 4,080.46 | 3,919.54 | | 8,000.00 |
| Total Personnel Services – Salaries | \$4,080,46 | | | |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 309.85 | 297.63 | | 607.48 |
| 230 PSERS Retirement Contributions | 1,225.37 | 1,177.05 | | 2,402.42 |
| Total Personnel Services – Employee Benefits | \$1,535.22 | \$1,474.68 | | \$3,009.90 |
| Total 2290 Other Instructional Staff Services | \$5,615.68 | \$5,394.22 | | \$11,009.90 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 15 of 48

| General Fund (10) | | | |
|--|--|---|--|
| 2300 Support Services – Administration | Elementary | <u>Secondary</u> | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 765,546.18 | 1,081,008.50 | 2,175,376.37 |
| Total Personnel Services – Salaries | \$765,546.18 | \$1,081,008.50 | \$2,175,376.37 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 173,548.33 | 201,763.52 | 428,959.86 |
| 220 Social Security Contributions | 55,437.49 | 77,202.59 | 153,443.86 |
| 230 PSERS Retirement Contributions | 227,578.29 | 318,589.14 | 642,179.93 |
| 291 Other Retirement Plans | 11,646.31 | 12,183.70 | 23,830.01 |
| Total Personnel Services – Employee Benefits | \$468,210.42 | \$609,738.95 | \$1,248,413.66 |
| 300 <u>Purchased Professional and Technical Services</u> | | | |
| 330 Other Professional Services | an na anana ana ana mangkanana na ana ana ana ana ana ana ana an | un averação da cara de cara da cara da cara de Partição. | 235,299.08 |
| Total Purchased Professional and Technical Services | | | \$235,299.08 |
| 400 Purchased Property Services | | | |
| 440 Rentais | 19,755.20 | 18,976.09 | 38,731.29 |
| Total Purchased Property Services | \$19,755.20 | \$18,976.09 | \$38,731.29 |
| 500 Other Purchased Services | | | |
| 520 Insurance – General | | | 71,696.28 |
| 530 Communications | 4,449.85 | 6,601.53 | 17,087.85 |
| 541 Advertising Related to Federal Grant Awards | | | 3,863.71 |
| 550 Printing and Binding | | 939.76 | 939.76 |
| 580 Travel | 375.32 | 1,042.72 | 5,431.63 |
| 591 Services Purchased Locally | en na haran da kana kana kana kana kana kana kana | | 23,737.63 |
| Total Other Purchased Services | \$4,825.17 | \$8,584.01 | \$122,756.86 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 25,445.22 | 20,365.61 | 71,421.06 |
| 630 Food | 617.31 | 3,163.87 2,861.43 | 5,938.55 5,233.75 |
| 640 Books and Periodicals | 632.75 | na an ann an an an an ann an Airtean an Airte | pression and the second state of the |
| Total Supplies | \$26,695.28 | \$26,390.91 | \$82,593.36 |
| 800 <u>Other Objects</u> | | | |
| 810 Dues and Fees | 2,206.01 | 4,448.93 | 42,431.81 |
| 820 Claims and Judgments Against the LEA | an a | | 737,334.91 |
| Total Other Objects | \$2,206.01 | \$4,448.93 | \$779,766.72 |
| Total 2300 Support Services – Administration | \$1,287,238.26 | \$1,749,147.39 | \$4,682,937.34 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 16 of 48

| General Fund (10) | | | | |
|--|---|--|---|---|
| 2310 Board Services | Elementary | Secondary | Federal | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 400.00 |
| Total Personnel Services – Salaries | | | | \$400.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 30.60 |
| Total Personnel Services – Employee Benefits | | | | \$30.60 |
| 300 Purchased Professional and Technical Services | | | | (* * * * * * * * * * * * * * * * * * * |
| 330 Other Professional Services | | | | 9,700.00 |
| Total Purchased Professional and Technical Services | | | | \$9,700.00 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 51,460.00 |
| 541 Advertising Related to Federal Grant Awards 580 Travel | | | | 3,811.21 |
| Total Other Purchased Services | | | | 396.58 \$55,667.79 |
| 600 <u>Supplies</u> | | | ndan tanan serien dalah dari baharan kabupatan dalah dari bahar kabupatan dari bahar bahar bahar bahar bahar ba | n en en en en anna anna anna an Air anna an Air an an Air an an Air an an Air an Air an Air an Air an Air an Ai |
| 610 General Supplies | | | | 400.73 |
| 630 Food | | | | 695.50 |
| Total Supplies | | | | \$1,096.23 |
| 800 Other Objects | | an na manazina da kana kana kana kana kana kana kana | and so in the second we can also also also a | |
| 810 Dues and Fees | | | | 29,652.87 |
| 820 Claims and Judgments Against the LEA | 11 2004 (Julia Harry Versey) and a speed of the second state of | en e | a ang sa | 737,334.91 |
| Total Other Objects | | | | \$766,987.78 |
| Total 2310 Board Services | | | | \$833,882.40 |

,

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 17 of 48

| General Fund (10) | | | | |
|---|------------|--|--|--------------|
| 2330 Tax Assessment and Collection Services | Elementary | <u>Secondary</u> | Federal | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | an a | | 50,435.47 |
| Total Personnel Services – Salaries | | | | \$50,435.47 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 86.32 |
| 220 Social Security Contributions | | | | 3,812.44 |
| 230 PSERS Retirement Contributions | | | anna ann an chairtean agus 197 | 14,334.90 |
| Total Personnel Services – Employee Benefits | | | | \$18,233.66 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 20,236.28 |
| 530 Communications | | | | 6,036.47 |
| 541 Advertising Related to Federal Grant Awards | | | n ja ang kana sa | 52.50 |
| Total Other Purchased Services | | | | \$26,325.25 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 21,387.03 |
| Total Supplies | | | | \$21,387.03 |
| Total 2330 Tax Assessment and Collection Services | | | | \$116,381.41 |

_

LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:45 PM

Page - 18 of 48

| General Fund (10) | | | | |
|---|------------|------------------|----------------|--------------|
| 2350 Legal and Accounting Services | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 186,136.03 |
| Total Purchased Professional and Technical Services | | | | \$186,136.03 |
| Total 2350 Legal and Accounting Services | | | | \$186,136.03 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 19 of 48

| General Fund (10) | | | | |
|---|---|------------------|--|--------------------------|
| 2360 Office of the Superintendent / Executive Director Services | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 100 Personnel Services – Salaries | | | | 077 000 00 |
| 100 Personnel Services – Salaries | render die de de de de de la competition de la competition de la competition de la competition de la competitio | | n gyfer ynwyr erfanw Ste Ziller ffrefrae er af are | 277,986.22 |
| Total Personnel Services – Salaries | | | | \$277,986.22 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 53,561.69 |
| 220 Social Security Contributions | | | | 16,960.74 81,677.60 |
| 230 PSERS Retirement Contributions | | | | eren de recier a nos e c |
| Total Personnel Services – Employee Benefits | | | an a | \$152,200.03 |
| 500 Other Purchased Services | | 4.07 | | 0.50 |
| 530 Communications | 1.32 | 1.27 | | 2.59 3,578.01 |
| | * | F4 07 | | a segenar a kongo a segu |
| Total Other Purchased Services | \$1.32 | \$1.27 | | \$3,580.60 |
| 600 <u>Supplies</u> | | | | 3,822.47 |
| 610 General Supplies 630 Food | | | | 3,022.47 1,461.87 |
| 640 Books and Periodicals | | | | 1,739.57 |
| Total Supplies | | | | \$7,023.91 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | an se mana ang ang ang ang ang ang ang ang ang | | | 6,124.00 |
| Total Other Objects | | | | \$6,124.00 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$1.32 | \$1.27 | | \$446,914.76 |

LEA + 425220602 Mallingford Sweeth ~ ~

\$39.00

\$39,502.05

| LEA : 125239603 Printed 11/8/2017 3 | Wallingford-Swarthmore SD 3/20/45 PM | | | I | |
|--|---|------------|------------------|----------------|-----------------|
| | | | | F | Page - 20 of 48 |
| General Fund (10 |)) | | | | |
| 2370 Community | Relations Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased | Professional and Technical Services | | | | |
| | Professional Services | | | | 39,463.05 |
| Total Purchased | Professional and Technical Services | | | | \$39,463.05 |
| 500 Other Purcl | | | | | |
| 580 Travel | | | | | 39.00 |
| - | | | | | |

| Total | Other | Purcha | sed Se | rvice | S |
|-------|-------|--------|--------|-------|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Total 2370 Community Relations Services

Page 70

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 21 of 48

| General Fund (10) | | | |
|--|----------------|----------------|----------------|
| 2380 Office of the Principal Services | Elementary | Secondary | Federal Total |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 765,546.18 | 1,081,008.50 | 1,846,554.68 |
| Total Personnel Services – Salaries | \$765,546.18 | \$1,081,008.50 | \$1,846,554.68 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 173,548.33 | 201,763.52 | 375,311.85 |
| 220 Social Security Contributions | 55,437.49 | 77,202.59 | 132,640.08 |
| 230 PSERS Retirement Contributions | 227,578.29 | 318,589.14 | 546,167.43 |
| 291 Other Retirement Plans | 11,646.31 | 12,183.70 | 23,830.01 |
| Total Personnel Services – Employee Benefits | \$468,210.42 | \$609,738.95 | \$1,077,949.37 |
| 400 Purchased Property Services | | | |
| 440 Rentals | 19,755.20 | 18,976.09 | 38,731.29 |
| Total Purchased Property Services | \$19,755.20 | \$18,976.09 | \$38,731.29 |
| 500 Other Purchased Services | | | |
| 530 Communications | 4,448.53 | 6,600.26 | 11,048.79 |
| 550 Printing and Binding | | 939.76 | 939.76 |
| 580 Travel | 375.32 | 1,042.72 | 1,418.04 |
| Total Other Purchased Services | \$4,823.85 | \$8,582.74 | \$13,406.59 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 25,445.22 | 20,365.61 | 45,810.83 |
| 630 Food | 617.31 | 3,163.87 | 3,781.18 |
| 640 Books and Periodicals | 632.75 | 2,861.43 | 3,494.18 |
| Total Supplies | \$26,695.28 | \$26,390.91 | \$53,086.19 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 2,206.01 | 4,448.93 | 6,654.94 |
| Total Other Objects | \$2,206.01 | \$4,448.93 | \$6,654.94 |
| Total 2380 Office of the Principal Services | \$1,287,236.94 | \$1,749,146.12 | \$3,036,383.06 |

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:45 PM | | | F | Page - 22 of 48 |
|---|-------------------|------------------|----------------|----------------------------|
| General Fund (10) | | | | |
| 2390 Other Administration Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 591 Services Purchased Locally | | | | 23,737.63 |
| Total Other Purchased Services Total 2390 Other Administration Services | | | | \$23,737.63 \$23,737.63 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 23 of 48

| General Fund (10) | | | | |
|--|--|-----------|---|--------------|
| 2400 Support Services – Pupil Health | Elementary | Secondary | <u>Federal</u> | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 289,653.38 |
| Total Personnel Services – Salaries | | | | \$289,653.38 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 90,193.43 |
| 220 Social Security Contributions | | | | 21,268.89 |
| 230 PSERS Retirement Contributions | and a second | | ana pagi ana kana kara kana kana kana kana kana | 85,748.55 |
| Total Personnel Services – Employee Benefits | | | | \$197,210.87 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 28,681.10 |
| 330 Other Professional Services | | | | 317,069.07 |
| Total Purchased Professional and Technical Services | | | | \$345,750.17 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 1,011.00 |
| Total Purchased Property Services | | | | \$1,011.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 21,619.33 |
| Total Supplies | | | | \$21,619.33 |
| Total 2400 Support Services – Pupil Health | | | | \$855,244.75 |

LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:45 PM Page - 24 of 48 General Fund (10) 2420 Medical Services **Elementary** Secondary <u>Federal</u> <u>Total</u> 300 Purchased Professional and Technical Services 330 Other Professional Services 316,518.07 **Total Purchased Professional and Technical Services** \$316,518.07 **Total 2420 Medical Services** \$316,518.07

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 25 of 48

| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2440 Nursing Services | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 275,336.70 |
| Total Personnel Services – Salaries | | | | \$275,336.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 84,337.40 |
| 220 Social Security Contributions | | | | 20,236.30 |
| 230 PSERS Retirement Contributions | | | | 81,449.18 |
| Total Personnel Services – Employee Benefits | | | | \$186,022.88 |
| 300 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 28,681.10 |
| 330 Other Professional Services | | | | 551.00 |
| Total Purchased Professional and Technical Services | | | | \$29,232.10 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 1,011.00 |
| Total Purchased Property Services | | | | \$1,011.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 21,619.33 |
| Total Supplies | | | | \$21,619.33 |
| Total 2440 Nursing Services | | | | \$513,222.01 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

| Page | 26 | of | 48 | |
|------|--------|----|----|--|
| | | ۰. | | |

| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 2450 Nonpublic Health Services | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 14,316.68 |
| Total Personnel Services – Salaries | | | | \$14 316 68 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 5,856.03 |
| 220 Social Security Contributions | | | | 1,032.59 |
| 230 PSERS Retirement Contributions | | | | 4,299.37 |
| Total Personnel Services – Employee Benefits | | | | \$11,187.99 |
| Total 2450 Nonpublic Health Services | | | | \$25,504.67 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 27 of 48

| General Fund (10) | | | | |
|--|------------|---|---|-----------------------------|
| 2500 Support Services – Business | Elementary | <u>Secondary</u> | <u>Federal</u> | Tota |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | Na sera da composición de composición de la composición de la composición de la composición de la composición d | jagodolionios de contractivo de contractivo de contra | 466,416.83 |
| Total Personnel Services – Salaries | | | (20 militari) estis antique la march XXXIII (11 militari) estis particulari | \$466,416.83 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 114,017.03 |
| 220 Social Security Contributions | | · | | 34,335.74 |
| 230 PSERS Retirement Contributions 291 Other Retirement Plans | | | | 140,064.97 8,439.99 |
| 291 Outer Redirement Plans 292 Health Savings Accounts | | | | 300.00 |
| Total Personnel Services – Employee Benefits | | | | \$297,157.73 |
| 300 Purchased Professional and Technical Services | | | a de la companya de l | |
| 330 Other Professional Services | | | | 5,262.50 |
| Total Purchased Professional and Technical Services | | | | \$5,262.50 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 576.65 |
| 440 Rentals | | | | 33,110.79 |
| Total Purchased Property Services | | | | \$33,687.44 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 5,748.05 |
| 550 Printing and Binding | | | | 393.10 1,920.29 |
| 580 Travel | | | ugang ang ang ang ang ang ang ang ang ang | \$8,061.44 |
| Total Other Purchased Services | | | | 40,001.44 |
| 600 <u>Supplies</u> | | | | 53,914.03 |
| 610 General Supplies | | | | second of the second of the |
| Total Supplies | | | | \$53,914.03 |
| 800 <u>Other Objects</u> | | | | 1,134.36 |
| 810 Dues and Fees 890 Miscellaneous Expenditures | | | | 16,596.39 |
| Total Other Objects | | | | \$17,730.75 |
| | | | | |
| Total 2500 Support Services – Business | | | | \$882,230.72 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 28 of 48

| General Fund (10) | | | | |
|--|---|--|---|---|
| 2510 Fiscal Services | Elementary | <u>Secondary</u> | Federal | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | an an an an an ann an an an an an an an | | Market 1997 1997 1997 1997 1997 1997 1997 199 | 422,323.73 |
| Total Personnel Services – Salaries | a (1946) (a chan cuine) an | | | \$422,323.73 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 90,940.67 |
| 220 Social Security Contributions | | | | 31,154.49 |
| 230 PSERS Retirement Contributions | | | | 126,823.84 |
| 291 Other Retirement Plans 292 Health Savings Accounts | | | | 8,389.00 300.00 |
| Total Personnel Services – Employee Benefits | | | | C. M. D. D. M. BERNELSKY, M. B. |
| - harren evenen en en en eren eren eren eren | n na ankoran na binañ al planedañ en Fransk en berrezen | | | \$257,608.00 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 5,262.50 |
| Total Purchased Professional and Technical Services | | | | \$5,262.50 |
| 400 Purchased Property Services | n a muna menande e constante a constante e constante e constante e constante e constante e constante e constant | | | CONTRACTOR CONTRACTOR |
| 430 Repairs and Maintenance Services | , | | | 576.65 |
| 440 Rentals | | | | 8,790.53 |
| Total Purchased Property Services | | | | \$9,367.18 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 5,748.05 |
| 550 Printing and Binding | | | | 393.10 |
| 580 Travel | | ener er er en en skiper af forste krijtere en gegaldet i der | e de la competencia d | 1,920.29 |
| Total Other Purchased Services | | | | \$8,061.44 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 11,133.80 |
| Total Supplies | | | | \$11,133.80 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,134.36 |
| 890 Miscellaneous Expenditures | | | | 16,596.39 |
| Total Other Objects | | | | \$17,730.75 |
| Total 2510 Fiscal Services | | | | \$731,487.40 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 29 of 48

| General Fund (10) | | | | |
|---|---|---|--|--|
| 2511 Supervision of Fiscal Services - Head of Component | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | an a | a na ana ao amin' ami | errentet wertetetet met war were were die einer Millertet of die 1995 einer Mi | 422,323.73 |
| Total Personnel Services – Salaries | | | | \$422,323.73 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 90,940.67 |
| 220 Social Security Contributions | | | | 31,154.49 |
| 230 PSERS Retirement Contributions | | | | 126,823.84 8,389.00 |
| 291 Other Retirement Plans 292 Health Savings Accounts | | | | 300.00 |
| | | | | \$257,608.00 |
| Total Personnel Services – Employee Benefits | | | | ¥201,000.00 |
| 300 Purchased Professional and Technical Services | | | | 5,262.50 |
| 330 Other Professional Services | a de la composition d | THE CONTRACT OF A CONTRACT | | \$5,262.50 \$5,262.50 |
| Total Purchased Professional and Technical Services | | | | \$5,262,50 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 576.65 8,790.53 |
| 440 Rentals | | | | a second a product a second a second |
| Total Purchased Property Services | | | | \$9,367.18 |
| 500 Other Purchased Services | | | | 5 740 05 |
| 530 Communications | | | | 5,748.05 393.10 |
| 550 Printing and Binding 580 Travel | | | | 1,920.29 |
| Total Other Purchased Services | | | | \$8,061.44 |
| | | an de la compañía de parte parte de la compañía de | | \$0,001.11 |
| 600 <u>Supplies</u> | | | | 11,133.80 |
| 610 General Supplies | | | | |
| Total Supplies | | | Addeler (der Berneich) | \$11,133.80 |
| 800 Other Objects | | | | 4 404 00 |
| 810 Dues and Fees | | | | 1,134.36 16,596.39 |
| 890 Miscellaneous Expenditures | | | | NAME OF CONTRACTOR OFICIONO OFICONO OFICIONO OFICIA OFICIONO OFICONO OFICIONO OFICONO OFICIONO OFICIONO OFICIONO O |
| Total Other Objects | | | | \$17,730.75 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$731,487.40 |

135330603 Mallingfor -----. .

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

| Printed 11/8/2017 3:20:45 PM | | | | Page - 30 of 48 |
|--|------------|--|---------|---|
| General Fund (10) | | | | |
| 2540 Printing, Publishing and Duplicating Services | Elementary | <u>Secondary</u> | Federal | Total |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | 44,093.10 |
| Total Personnel Services – Salaries | | | | \$44,093.10 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 291 Other Retirement Plans | | | | 23,076.36 3,181.25 13,241.13 50.99 |
| Total Personnel Services – Employee Benefits | | | | \$39,549.73 |
| 400 <u>Purchased Property Services</u> 440 Rentals | | | | 24,320.26 |
| Total Purchased Property Services | | | | \$24,320.26 |
| 600 <u>Supplies</u> 610 General Supplies | | naaga ay ku na markemed (an Santaan mulain mulain mulain mulain) | | 42,780.23 |
| Total Supplies | | | | \$42,780.23 |
| Total 2540 Printing, Publishing and Duplicating Services | | | | \$150,743.32 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 31 of 48

| General Fund (10) | | | | |
|---|---|--|---|--------------------------|
| 2600 Operation and Maintenance of Plant Services | Elementary | Secondary | Federal | Total |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | 1,006,151.52 |
| Total Personnel Services – Salaries | | | | \$1,006,151.52 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 306,076.78 |
| 220 Social Security Contributions 230 PSERS Retirement Contributions | | | | 75,618.10 305,493.45 |
| 230 PSERS Retirement Contributions 291 Other Retirement Plans | | | | 931.14 |
| Total Personnel Services – Employee Benefits | | | | \$688,119.47 |
| 300 Purchased Professional and Technical Services | aang kalang segang sebang gana ang pananan dang mendupi bergugan panana panananan panananan panananan dabi pan | a ana ang pananana ing pananang panang p | n in in in an ann an an an ann an ann an | |
| 330 Other Professional Services | | | | 79,685.41 |
| 340 Technical Services | | | | 11,455.00 |
| 350 Security / Safety Services | | Renthis in Collins and an Articles in the | dirin (ogenljihji) direkteri | 17,931.04 |
| Total Purchased Professional and Technical Services | | | | \$109,071.45 |
| 400 <u>Purchased Property Services</u> 410 Cleaning Services | | | | 1,048,864.56 |
| 410 Cleaning Services 420 Utility Services | | | | 234,550.29 |
| 430 Repairs and Maintenance Services | | | | 317,272.55 |
| 440 Rentals | | | | 12,102.96 |
| 460 Extermination Services | a a company a specific a second a discover specific a construction of a second second second second second seco | | energia de la contracta de la constat. | 6,702.00 |
| Total Purchased Property Services | | | | \$1,619,492.36 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 197,871.50 1,320.00 |
| 529 Other Insurance 530 Communications | | | | 449.99 |
| 541 Advertising Related to Federal Grant Awards | | | | 8,068.17 |
| 580 Travel | | energy en en an a fragmenter en an antiken en an an en en en en an | | 208.90 |
| Total Other Purchased Services | | | | \$207,918.56 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 90,821.55 | 87,238.67 | | 178,060.22 682,199.14 |
| 620 Energy Total Supplies | \$90,821.55 | \$87,238.67 | | \$860,259.36 |
| 700 <u>Property</u> | | | ngan a prinsi na si n | |
| 760 <u>Property</u> 762 Capitalized Equipment - Replacement | | | | 32,297.74 |
| Total Property | | | | \$32,297.74 |
| 800 <u>Other Objects</u> | | n a se e se a se | | - |
| 810 Dues and Fees | | | terreterreterreterreterreterreterreter | 4,680.70 |
| Total Other Objects | | | | \$4,680.70 |
| Total 2600 Operation and Maintenance of Plant Services | \$90,821.55 | \$87,238.67 | | \$4,527,991.16 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 32 of 48

| General Fund (10) | | | |
|---|--|---|---|
| 2610 Supervision of Operation and Maintenance of Plant Services | Elementary | Secondary | <u>Federal</u> <u>Total</u> |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | | | 126,546.28 |
| Total Personnel Services – Salaries | | | \$126,546.28 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | | | 29,685.83 |
| 220 Social Security Contributions | | | 9,633.16 |
| 230 PSERS Retirement Contributions 291 Other Retirement Plans | | | 37,371.00 |
| | Niras ett is lose a franklik an an terre sector | Store Contraction Contractions (new presention of the foregoing strategy and the store of the store of the store | 500.00 |
| Total Personnel Services – Employee Benefits | | | \$77,189.99 |
| 400 Purchased Property Services | | | |
| 440 Rentals | a na shini kasha i na du anini na na 2000 na di ta | n an the state of the | 1,607.46 |
| Total Purchased Property Services | | | \$1,607.46 |
| 500 Other Purchased Services | | | |
| 529 Other Insurance | | | 1,320.00 |
| 530 Communications | | | 449.99 |
| 541 Advertising Related to Federal Grant Awards 580 Travel | | | 8,068.17 130.00 |
| Total Other Purchased Services | | | \$9,968.16 |
| 600 <u>Supplies</u> | ne en al renner en les en en la vangen en e | un en en la para da la de la construcción de la construcción de la construcción da la construcción de la constr La construcción de la construcción d | 1 4000.80008080.00.8080.00.808.000.00000000 |
| 610 General Supplies | 3,681.44 | 3,535.21 | 7,216.65 |
| Total Supplies | \$3,681.44 | \$3,535.21 | \$7,216.65 |
| 800 Other Objects | | | |
| 810 Dues and Fees | | | 505.00 |
| Total Other Objects | | | \$505.00 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$3,681.44 | \$3,535.21 | \$223,033.54 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 33 of 48

| General Fund (10) | | | | |
|---|--|--|--|---------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | na se an | 126,546.28 |
| Total Personnel Services – Salaries | | | | \$126,546.28 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 29,685.83 |
| 220 Social Security Contributions | | | | 9,633.16 |
| 230 PSERS Retirement Contributions | | | | 37,371.00 500.00 |
| 291 Other Retirement Plans | | | | an energiantana |
| Total Personnel Services – Employee Benefits | | | | \$77,189.99 |
| 400 Purchased Property Services | | | | 4 007 40 |
| 440 Rentais | | en en en heren en de le de | | 1,607.46 |
| Total Purchased Property Services | | | | \$1,607.46 |
| 500 Other Purchased Services | | | | |
| 529 Other Insurance | | | | 1,320.00 |
| 530 Communications | | | | 449.99 8,068.17 |
| 541 Advertising Related to Federal Grant Awards 580 Travel | | | | 130.00 |
| | | | | \$9,968.16 |
| Total Other Purchased Services | | | | \$9,900.10 |
| 600 <u>Supplies</u> | | 0 505 04 | | 7 040 05 |
| 610 General Supplies | 3,681.44 | 3,535.21 | | 7,216.65 |
| Total Supplies | \$3,681.44 | \$3,535.21 | | \$7,216.65 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | a sud ef sufficiel afficiation descent contraction of the sufficient state of the sufficient state of the suffic | e son e provinsi e como contra contra e transferencia e con | tero davidente accontitutado de const | 505.00 |
| Total Other Objects | | | | \$505.00 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | \$3,681.44 | \$3,535.21 | | \$223,033.54 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 34 of 48

| General Fund (10) | | | | |
|--|--|---|---|----------------------|
| 2620 Operation of Buildings Services | <u>Elementary</u> | <u>Secondary</u> | Federal | Total |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | New York, March 1997, and New York, March 1997, and New York, New York, New York, New York, New York, New York, | | 495,892.02 |
| Total Personnel Services – Salaries | | | | \$495,892.02 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 158,339.43 |
| 220 Social Security Contributions | | | | 37,823.64 |
| 230 PSERS Retirement Contributions 291 Other Retirement Plans | | | | 153,110.99 431.14 |
| Total Personnel Services – Employee Benefits | ARTHER AND | | | \$349,705.20 |
| | | here eine her einer er e | | \$345,703.20 |
| 300 <u>Purchased Professional and Technical Services</u> 340 Technical Services | | | | 11,455.00 |
| Total Purchased Professional and Technical Services | | | | \$11,455.00 |
| 400 Purchased Property Services | neinskuznskistenstereten om det der | | len son synthigen aller i | Ψ F1,455.00 |
| 410 Cleaning Services | | | | 957,859.56 |
| 420 Utility Services | | | | 234,550.29 |
| 430 Repairs and Maintenance Services | | | | 8,500.00 |
| 440 Rentals | | | | 9,720.20 |
| 460 Extermination Services | | | | 6,702.00 |
| Total Purchased Property Services | | | | \$1,217,332.05 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | an a | | in an | 197,871.50 |
| Total Other Purchased Services | | | | \$197,871.50 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 4,947.40 | 4,752.28 | | 9,699.68 |
| 620 Energy | | | | 682,199.14 |
| Total Supplies | \$4,947.40 | \$4,752.28 | | \$691,898.82 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 4,175.70 |
| Total Other Objects | | | | \$4,175.70 |
| Total 2620 Operation of Buildings Services | \$4,947.40 | \$4,752.28 | | \$2,968,330.29 |

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

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 35 of 48

| General Fund (10) | | | | |
|--|--|--|---|--------------|
| 2630 Care and Upkeep of Grounds Services | Elementary | Secondary | Federal | <u>Tota</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | an a | en generaliset son give station in the second state and the second state of the second state of the second stat | 109,539.49 |
| Total Personnel Services – Salaries | | | | \$109,539.49 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 19,383.48 |
| 220 Social Security Contributions | | | | 8,210.99 |
| 230 PSERS Retirement Contributions | nnn an 1966 yn 1979 yn 1989 yn 1999 (ger og ar traach a'r a golar a'r ar | | | 32,667.77 |
| Total Personnel Services – Employee Benefits | | | | \$60,262.24 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 91,005.00 |
| 430 Repairs and Maintenance Services | | | | 3,332.6 |
| Total Purchased Property Services | | | | \$94,337.6 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | e e ganan a mar manna an ganank share e e proveny gover | 78.90 |
| Total Other Purchased Services | | | | \$78.9 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 18,030.61 | 17,319.51 | | 35,350.1 |
| Total Supplies | \$18,030.61 | \$17,319.51 | | \$35,350.1 |
| Total 2630 Care and Upkeep of Grounds Services | \$18,030.61 | \$17,319.51 | | \$299,568.38 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

600 Supplies

Total Supplies

700 Property

Total Property

610 General Supplies

762 Capitalized Equipment - Replacement

Total 2640 Care and Upkeep of Equipment Services

60,002.53

\$60,002.53

\$60,002.53

122,468.61

32,307.74 \$32,307.74

\$989,855.11

\$122,468.61

| Printed 11/8/2017 3:20:45 PM | | | | Page - 36 of 48 |
|---|------------|---|---------|-----------------|
| General Fund (10) | | | | |
| 2640 Care and Upkeep of Equipment Services | Elementary | Secondary | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 274,173.73 |
| Total Personnel Services – Salaries | | | | \$274,173.73 |
| 200 Personnel Services – Employee Benefits | | In the second | | |
| 210 Group Insurance – Contracted Provider | | | | 98,668.04 |
| 220 Social Security Contributions | | | | 19,950.31 |
| 230 PSERS Retirement Contributions | | | | 82,343.69 |
| Total Personnel Services – Employee Benefits | | | | \$200,962.04 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 79,685.41 |
| Total Purchased Professional and Technical Services | | | | \$79,685.41 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 279,482.28 |
| 440 Rentais | | | | 775.30 |
| Total Purchased Property Services | | | | \$280,257.58 |

62,466.08

\$62,466.08

\$62,466.08

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

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 37 of 48

| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 14,485.61 |
| Total Purchased Property Services | | | | \$14,485.61 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 710.69 | 682.67 | | 1,393.36 |
| Total Supplies | \$710.69 | \$682.67 | | \$1,393.36 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$710.69 | | | \$15,878.97 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

| Page | 38 | of 4 | 18 |
|---------|----|------------|----|
| 1 4 9 0 | | v . | |

| General Fund (10) | | | | |
|---|------------|--|--|--------------------------------|
| 2660 Safety and Security Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 350 Security / Safety Services | | | | 17,931.04 |
| Total Purchased Professional and Technical Services | | | | \$17,931.04 |
| 400 Purchased Property Services | | · · · · · · · · · · · · · · · · · · · | an a | |
| 430 Repairs and Maintenance Services | | | | 11,472.03 |
| Total Purchased Property Services | | | | \$11,472.03 |
| 600 <u>Supplies</u> | | an a | a an an ann an an ann an ann an ann an a | international and the same and |
| 610 General Supplies | 985.33 | 946.47 | | 1,931.80 |
| Total Supplies | \$985.33 | \$946.47 | | \$1,931.80 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | (10.00) |
| Total Property | | | | (\$10.00) |
| Total 2660 Safety and Security Services | \$985.33 | \$946.47 | | \$31,324.87 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 39 of 48

| General Fund (10) | | | | |
|---|--|---|---|--|
| 2700 Student Transportation Services | Elementary | <u>Secondary</u> | Federal | Tota |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | י. בייני לא הייני | en ny presi waana aa | ugha geanna a fha cairi a sight (March | 1,529,347.07 |
| Total Personnel Services – Salaries | | | | \$1,529,347.07 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 634,163.0 |
| 220 Social Security Contributions | | | | 110,916.68 446,849.66 |
| 230 PSERS Retirement Contributions | | | | \$1,191,929.39 |
| Total Personnel Services – Employee Benefits | | | | φ1,131,323.33 |
| 300 Purchased Professional and Technical Services | | | | 14,592.36 |
| 330 Other Professional Services 340 Technical Services | | | | 7,414.6 |
| Total Purchased Professional and Technical Services | | | | \$22,006.98 |
| | hikki kultu historia andara ana ana ana ana sa | en e | | |
| 400 Purchased Property Services | | | | 40,853.7 |
| 430 Repairs and Maintenance Services 440 Rentais | | | | 348,079.9 |
| 490 Other Purchased Property Services | | | | 4,310.89 |
| Total Purchased Property Services | | | | \$393,244.5 |
| 500 Other Purchased Services | anna 1 a cuinn ann ann ann ann ann ann ann ann ann | | | |
| 513 Contracted Carriers | | | | 22,967.02 |
| 522 Automotive Liability Insurance | | | | 77,472.0 |
| 530 Communications | | | | 342.9 4,612.6 |
| 580 Travel | | | | |
| Total Other Purchased Services | | | | \$105,394.56 |
| 600 <u>Supplies</u> | | | | 0 440 7 |
| 610 General Supplies | | | | 3,410.7 142,215.2 |
| 620 Energy | | | | \$145,625.9 |
| Total Supplies | | | | \$145,625.9 |
| 800 Other Objects | | | | 8,020.0 |
| 810 Dues and Fees | | | nen en | an a |
| Total Other Objects | | | | \$8,020.0 |
| Total 2700 Student Transportation Services | | | | \$3,395,568.4 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

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

Page - 40 of 48

| General Fund (10) | | | | |
|--|---|---|---|---|
| 2720 Vehicle Operation Services | Elementary | <u>Secondary</u> | Federal | Total |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | a mar 12 and an Alassan and a straight an Alassan and a straight and a straight and a straight and a straight a | anna an tha ann a thatan an an 1997 ann a bhair | | 871,727.83 |
| Total Personnel Services – Salaries | AVO 147 141 141 141 141 141 141 141 141 141 | | | \$871,727.83 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 361,472.94 |
| 220 Social Security Contributions | | | | 63,222.51 |
| 230 PSERS Retirement Contributions | | | a and the second second as a | 254,704.31 |
| Total Personnel Services – Employee Benefits | | | | \$679,399.76 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services 340 Technical Services | | | | 8,317.65 |
| | արիքություն է հանդիկան ու նահերություններություններություններություններություններություններություններություններ | infersterrer an opfertreterinterfählt gå | anan (jala). Ukain karaan kara | 4,226.33 |
| Total Purchased Professional and Technical Services | | | | \$12,543.98 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services 440 Rentals | | | | (2,246.92) |
| Total Purchased Property Services | in an | | | 198,405.54 |
| | | | | \$196,158.62 |
| 500 <u>Other Purchased Services</u> 513 Contracted Carriers | | | | 40.004.00 |
| 513 Contracted Carners 522 Automotive Liability Insurance | | | | 13,091.20 44,159.04 |
| 530 Communications | | | | 195.47 |
| 580 Travel | | | | 2,629.19 |
| Total Other Purchased Services | | | | \$60,074.90 |
| 600 <u>Supplies</u> | n begel 19 i og en | | ada da hafini mayong kana kana kana da hasa da hasa da hasar da haɗa na | n an traichte an th a na staichte an ann ann an t-air. |
| 610 General Supplies | | | | 1,627.24 |
| 620 Energy | | | | 81,062.67 |
| Total Supplies | | | | \$82,689.91 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 4,571.40 |
| Total Other Objects | | | | \$4,571.40 |
| Total 2720 Vehicle Operation Services | | | | \$1,907,166.40 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 41 of 48

| General Fund (10) | | | | |
|---|------------|------------------|---------|-------------|
| 2740 Vehicle Servicing and Maintenance Services | Elementary | <u>Secondary</u> | Federal | Total |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 44,795.69 |
| 490 Other Purchased Property Services | | | | 4,310.89 |
| Total Purchased Property Services | | | | \$49,106.58 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 555.94 |
| Total Supplies | | | | \$555.94 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | | \$49,662.52 |

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:45 PM | | | | Page - 42 of 48 |
|---|---|---|--|-----------------------------------|
| General Fund (10) | | | | T |
| 2750 Nonpublic Transportation | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 657,619.24 |
| Total Personnel Services – Salaries | | | | \$657,619.24 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 272,690.11 |
| 220 Social Security Contributions | | | | 47,694.17 |
| 230 PSERS Retirement Contributions | | | | 192,145.35 \$512,529.63 |
| Total Personnel Services – Employee Benefits | | | | \$512,529.03 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | | | | 6,274.71 |
| 330 Other Professional Services 340 Technical Services | | | 2 | 3,188.29 |
| Total Purchased Professional and Technical Services | | | | \$9,463.00 |
| 400 Purchased Property Services | | n na na na hainn an ann an an ann an aige na hAr a chuid na bhann ann a' na na gudh aigean an ann | | |
| 430 Repairs and Maintenance Services | | | | (1,695.04) |
| 440 Rentals | | , | | 149,674.36 |
| Total Purchased Property Services | | | | \$147,979.32 |
| 500 Other Purchased Services | | | | |
| 513 Contracted Carriers | | | | 9,875.82 |
| 522 Automotive Liability Insurance 530 Communications | | | | 33,312.96 147.46 |
| 580 Communications 580 Travel | | | | 1,983.42 |
| Total Other Purchased Services | | | | \$45,319.66 |
| 600 <u>Supplies</u> | ersa filosos site chamo avas con escolo mitá l energite electrico a conserva en emetra de concercemente contrad | en el en | ayan baran karan karang barang sa karang | nan disata anglise santaka sa |
| 610 General Supplies | | | | 1,227.57 |
| 620 Energy | | | | 61,152.54 |
| Total Supplies | | | | \$62,380.11 |
| 800 Other Objects | | | | 0.440.00 |
| 810 Dues and Fees | A GUNDERSKI PERKER AND A THE PARTY AND A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DE | | (1997) (1997) Alexandra (1997) | 3,448.60 |
| Total Other Objects | | | | \$3,448.60 |
| Total 2750 Nonpublic Transportation | | | | \$1,438,739.56 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 43 of 48

| General Fund (10) | | Secondary. | Endaral | Tota |
|--|------------|------------------|--|---|
| 2800 Support Services – Central | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>10ta</u> |
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | and a star of the second s | 480,497.61 |
| Total Personnel Services – Salaries | | | | \$480,497.61 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 291 Other Retirement Plans | | | | 107,478.92 33,330.02 143,092.04 267,046.00 5,830.81 |
| Total Personnel Services – Employee Benefits | | | | \$556,777.79 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 340 Technical Services | | | | 18,181.14 59,891.83 |
| Total Purchased Professional and Technical Services | | | | \$78,072.97 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 490 Other Purchased Property Services | | | | 24,861.68 8,181.50 |
| Total Purchased Property Services | | | | \$33,043.18 |
| 500 Other Purchased Services 530 Communications 541 Advertising Related to Federal Grant Awards 580 Travel | | | | 95,926.03 211.18 1,342.42 |
| Total Other Purchased Services | | | | \$97,479.60 |
| 600 <u>Supplies</u> 610 General Supplies 630 Food | | | | 188,431.76 3,474.00 |
| Total Supplies | | | | \$191,905.76 |
| 700 <u>Property</u> 762 Capitalized Equipment - Replacement | | | | 8,333.33 |
| Total Property | | | | \$8,333.33 |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 1,129.00 |
| Total Other Objects | | | | \$1,129.00 |
| Total 2800 Support Services – Central | | | | \$1,447,239.24 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 44 of 48

| General Fund (10) | | | | |
|--|--|--|--|-----------------------------|
| 2810 Planning, Research, Development and Evaluation Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 215,984.91 |
| Total Personnel Services – Salaries | | | | \$215,984.91 |
| 200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider | | | | 31,396,94 |
| 220 Social Security Contributions | | | | 31,396.94 15,676.84 |
| 230 PSERS Retirement Contributions | | | | 63,658.83 |
| 291 Other Retirement Plans | | | ······································ | 500.00 |
| Total Personnel Services – Employee Benefits | | | | \$111,232.61 |
| 300 Purchased Professional and Technical Services | | | | 50 004 00 |
| 340 Technical Services Total Purchased Professional and Technical Services | | | | 59,891.83 |
| an de la constant de | | | | \$59,891.83 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services | | | | 24,861.68 |
| 490 Other Purchased Property Services | | | | 8,181.50 |
| Total Purchased Property Services | | | | \$33,043.18 |
| 500 Other Purchased Services | e en | ga na an air an chailteacha bhrainn i ach inte i stàinn i bhile ann an stàinn an stàinn an stàin ann an stàinn | -2004 - Frank Station (Station (Stati | er, distro, strong Distance |
| 530 Communications | | | | 95,183.54 |
| | eren an en ander in der Bereichte stifteten en 15. V. aller felter andere D. ferenzen stiftet alle inder | n de la companya de l | | 1,342.42 |
| Total Other Purchased Services | | | | \$96,525.96 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 141,457.16 |
| Total Supplies | | | | \$141,457.16 |
| 700 <u>Property</u> 762 Capitalized Equipment - Replacement | | | | 8,333.33 |
| Total Property | | | | \$8,333.33 |
| 800 <u>Other Objects</u> | | | | 40,000.00 |
| 810 Dues and Fees | | | | 254.00 |
| Total Other Objects | | | Serie (1997) Contractor (1997) | \$254.00 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$666,722.98 |
| or the source of the second state of the | enn unterkannter staat na de | a constantes para a constante da la constante da constante da constante da constante da constante da constante Constante da constante da constant | requests and the second se | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 45 of 48

| General Fund (10) | | | | |
|---|---|--|---|------------------------|
| 2830 Staff Services | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | <u></u> | | | 264,512.70 |
| Total Personnel Services – Salaries | | | | \$264,512.70 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 76,081.98 |
| 220 Social Security Contributions | | | | 17,653.18 79,433.21 |
| 230 PSERS Retirement Contributions 260 Workers' Compensation | | | | 267,046.00 |
| 291 Other Retirement Plans | | | | 5,330.81 |
| Total Personnel Services – Employee Benefits | | | | \$445,545.18 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 18,181.14 |
| Total Purchased Professional and Technical Services | | | | \$18,181.14 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 742.49 |
| 541 Advertising Related to Federal Grant Awards | and a new Contraction and a contraction of the second and the first second and the second and the second and th | 2007-00-7. Se (2007-000) - 00-7. Se (2007-000) - 00-7. Se (2007-000) - 00-7. | (1960)))))))))))))))))))))))))))))))))))) | 211.15 |
| Total Other Purchased Services | | | | \$953.64 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 46,974.60 |
| 630 Food | | | | 3,474.00 |
| Total Supplies | | | | \$50,448.60 |
| 800 <u>Other Objects</u> | | | | 075.00 |
| 810 Dues and Fees | ann ach an an an ann an ann ann an ann ann ann | | | 875.00 |
| Total Other Objects | | | | \$875.00 |
| Total 2830 Staff Services | | | | \$780,516.26 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

| Page - 46 of | 48 |
|--------------|----|
|--------------|----|

| General Fund (10) | | | | | |
|---|--|--|---|--|---|
| 2831 Supervision of Staff Services | | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | | 264,512.70 |
| Total Personnel Services – Salaries | | | | | \$264,512.70 |
| 200 Personnel Services – Employee Benefits | | | | | |
| 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 291 Other Retirement Plans | | | | | 76,081.98 17,653.18 79,433.21 267,046.00 5,330.81 |
| Total Personnel Services – Employee Benefits | | | | | \$445,545.18 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | A de Andre Skillen er da ander for er som forset att er de er de forde er bruke forde. | inan Peneren Schler er der um Gron och som | an an an an taonachta a bhan man a' stairte nachta s bhairt na bhan a' sharrann an saobhairt a bhairt na bhairt | tille in non de la consisti que home d'una-sister d'hanne de la consistencia de la consistencia de la consiste | 18,181.14 |
| Total Purchased Professional and Technical Services | | | | | \$18,181.14 |
| 500 <u>Other Purchased Services</u> 530 Communications 541 Advertising Related to Federal Grant Awards | | | | | 742.49 211.15 |
| Total Other Purchased Services | | | | | \$953,64 |
| 600 <u>Supplies</u> 610 General Supplies 630 Food | | | | | 46,974.60 3,474.00 |
| Total Supplies | | | | | \$50,448.60 |
| 800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects | | | | | 875.00 \$875.00 |
| Total 2831 Supervision of Staff Services | | | | | \$780,516.26 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

| General Fund (10) | | | | |
|--|-------------------|-----------|---------|----------------------------|
| 2900 Other Support Services | Elementary | Secondary | Federal | Total |
| 500 Other Purchased Services | | | | |
| 595 IU Payments By Withholding | | | | 48,905.32 |
| Total Other Purchased Services Total 2900 Other Support Services | | | | \$48,905.32 \$48,905.32 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:45 PM

Page - 48 of 48

| General Fund (10) | | | | |
|--|------------|-----------|----------------|----------------------------|
| 2910 Support Services Not Listed Elsewhere In the 2000 Series | Elementary | Secondary | Federal | Total |
| 500 Other Purchased Services | | | | |
| 595 IU Payments By Withholding | | | | 48,905.32 |
| Total Other Purchased Services Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | | \$48,905.32 \$48,905.32 |

Page - 1 of 2

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:48 PM

| 3000 Operation of Non-Instructional Services | Tota |
|--|--|
| 100 <u>Personnel Services – Salaries</u> | |
| 100 Personnel Services – Salaries | 879,473.83 |
| Total Personnel Services – Salaries | \$879,473.8 |
| 200 <u>Personnel Services – Employee Benefits</u> | |
| 210 Group Insurance – Contracted Provider | 17,814.7 66,632.8 |
| 220 Social Security Contributions 230 PSERS Retirement Contributions | 248,687.0 |
| Total Personnel Services – Employee Benefits | \$333,134.5 |
| 300 Purchased Professional and Technical Services | in on 112 with the first static from the static |
| 330 Other Professional Services | 84,692.0 |
| 350 Security / Safety Services | 3,025.0 |
| 390 Other Purchased Professional and Technical Services | 5,560.2 |
| Total Purchased Professional and Technical Services | \$93,277.2 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 19,635.5 |
| 440 Rentals | 8,750.0 |
| Total Purchased Property Services | \$28,385.5 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 3,608.0 17,488.0 |
| 520 Insurance – General 550 Printing and Binding | 2,966.0 |
| 580 Travel | 11,327.9 |
| 591 Services Purchased Locally | 10,550.8 |
| Total Other Purchased Services | \$45,940.7 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 76,149.7 |
| 650 Supplies & Fees – Technology Related | 15,245.7 404 - 205 - 4 |
| Total Supplies | \$91,395.4 |
| 700 Property | 4,853.1 |
| 762 Capitalized Equipment - Replacement | u na ang ang ang ang ang ang ang ang ang |
| Total Property | \$4,853.1 |
| 800 <u>Other Objects</u> | 07.000 |
| 810 Dues and Fees | 37,293.1 |
| Total Other Objects | \$37,293.1 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:48 PM

Page - 2 of 2

| 3200 Student Activities | - 1 / | | | |
|---|--|---|---|---|
| | <u>Elementary</u> | Secondary Secondary | Federal | <u>Tota</u> |
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | n on an | en en en service and and a service and a service and a service service service service and a service of the ser | an an an the contract of the second | 879,473.83 |
| Total Personnel Services – Salaries | | | | \$879,473.8 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 17,814.7 |
| 220 Social Security Contributions | | | | 66,632.8 |
| 230 PSERS Retirement Contributions | | f 2011 (1996) with the straight constraint in the state | nahuiberikkiiinelinki filioite | 248,687.0 |
| Total Personnel Services – Employee Benefits | | | | \$333,134.5 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 84,692.0 |
| 350 Security / Safety Services 390 Other Purchased Professional and Technical Services | | | | 3,025.0 5,560.2 |
| Total Purchased Professional and Technical Services | | | | \$93,277.2 |
| 400 Purchased Property Services | gent production of the contract of the state | finnski konstruktion (konstruktion) I | ann Staadin (1997) | 6 AND |
| 430 Repairs and Maintenance Services | | | | 19,635.5 |
| 440 Rentals | | | | 8,750.0 |
| Total Purchased Property Services | | | | \$28,385.5 |
| 500 Other Purchased Services | anna a chuir a car ut Gulur in thrainn an tha tha tha tha tha tha an tha tha tha tha an tao an tao an tao an ta | a balanda da barra da da da barra da | unite sector contraction de la contraction de | an na shina na shina an |
| 510 Student Transportation Services | | | | 3,608.0 |
| 520 Insurance – General | | | | 17,488.0 |
| 550 Printing and Binding | | | | 2,966.0 |
| 580 Travel 591 Services Purchased Locally | | | | 11,327 <i>.</i> 9 10,550.8 |
| Total Other Purchased Services | | | | \$45,940.7 |
| | | (340))))))))))))) | ili (Maria da didatria) (Maria) | Ψ 4 0,040.1 |
| 600 <u>Supplies</u> 610 General Supplies | | | | 76,149.7 |
| 650 Supplies & Fees – Technology Related | | | | 15,245.7 |
| Total Supplies | | | | \$91,395.4 |
| 700 Property | NGORGESSEND LUCATION CONTRACTORIA AND A CARACTERIST. | landa kuma da casta kashi da shekara | rte zanisie die Mitter (sichten eine eine | |
| 762 Capitalized Equipment - Replacement | | | | 4,853.1 |
| Total Property | | | | \$4,853.1 |
| 800 Other Objects | entregen van die eerste van die die gewonderde die stere die die die die die die die die die di | 79.000 (2014) (2014) (2014) (2014) (2014) 2014 (2014) (201 | energenergenergen som om energener efter som en | 989480.1145 #3BCF |
| 810 Dues and Fees | | | | 37,293.1 |
| Total Other Objects | | | | \$37,293.1 |
| Fotal 3200 Student Activities | | | | \$1,513,753.6 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) |
|--|---|
| LEA : 125239603 Wallingford-Swarthmore SD | |
| Printed 11/8/2017 3:20:51 PM | Page - 1 of 2 |
| | |
| General Fund (10) | |
| 4000 Facilities Acquisition, Construction and Improvement Services | Total |
| 400 Purchased Property Services | |
| 450 Construction Services | 65,175.00 |
| Total Purchased Property Services | |
| Total 4000 Eacilities Acquisition, Construction and Improvement Services | \$65,175.00 |

LEA : 125239603 Wallingford-Swarthmore SD

| Printed 11/8/2017 3:20:51 PM | | | | Page - 2 of 2 |
|---|------------|------------------|----------------|----------------------------|
| General Fund (10) | | | | |
| 4600 Existing Building Improvement Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 Purchased Property Services | | | | |
| 450 Construction Services | | | | 65,175.00 |
| Total Purchased Property Services Total 4600 Existing Building Improvement Services | | | | \$65,175.00 \$65,175.00 |

| LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:53 PM Page | e - 1 of 8 |
|--|--|
| General Fund (10) | |
| 5000 Other Expenditures and Financing Uses | Total |
| 880 Refunds of Prior Years' Receipts | 5,528.17 247.48 5, 775.65 |
| 930 Fund Transfers 34 | |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:53 PM

Page - 2 of 8

| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|---|
| 5100 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | Total |
| 800 Other Objects | | | | |
| 830 Interest | | | | 1,915,528.17 |
| 880 Refunds of Prior Years' Receipts | | | | 247.48 |
| Total Other Objects | | | | \$1,915,775.65 |
| 900 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 24,804,641.00 |
| Total Other Uses of Funds | | | | e de la companya de l |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | 526,720,416.65 |

| LEA : 125239603 Wallingford-St | warthmore SD | | | | |
|--------------------------------|--------------|------------|------------------|----------------|----------------|
| Printed 11/8/2017 3:20:53 PM | | | | | Page - 3 of 8 |
| | | | | | |
| General Fund (10) | | | | | |
| 5110 Debt Service | | Elementary | Secondary | Federal | Total |
| 800 Other Objects | | | | | |
| 830 Interest | | | | | 1,915,528.17 |
| Total Other Objects | | | | | \$1,915,528.17 |
| 900 Other Uses of Funds | | | | | |
| 910 Redemption of Principal | | | | | 5,077,000.00 |
| Total Other Uses of Funds | | | | | \$5,077,000.00 |
| Total 5110 Debt Service | | | | | \$6,992,528.17 |

LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:53 PM Page - 4 of 8 General Fund (10) 5120 Debt Service – Refunded Bonds **Elementary** <u>Secondary</u> <u>Federal</u> <u>Total</u> 900 Other Uses of Funds 910 Redemption of Principal 19,727,641.00 Total Other Uses of Funds \$19,727,641.00 Total 5120 Debt Service – Refunded Bonds \$19,727,641.00

LEA: 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:53 PM

| Page - 4 | 5 of | 8 |
|----------|------|---|
|----------|------|---|

| General Fund (10) | | | | |
|--|------------|------------------|----------------|----------------------|
| 5130 Refund of Prior Year Revenues / Receipts | Elementary | <u>Secondary</u> | Federal | Total |
| 800 Other Objects | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 247.48 |
| Total Other Objects Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$247.48 \$247.48 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:53 PM

Page - 6 of 8

| General Fund (10) | | | | |
|---|------------|------------------|----------------|----------------|
| 5200 Interfund Transfers – Out | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Totai</u> |
| 900 Other Uses of Funds | | | | |
| 930 Fund Transfers | | | | 34,167.01 |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | | 3,440,000.00 |
| Total Other Uses of Funds Total 5200 Interfund Transfers – Out | | | | \$3,474,167.01 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | Detail of Gov | ernmental Fund Expenditu | ires and Other Financi | ng Uses - (EXP) |
|---|---------------|--------------------------|------------------------|----------------------------------|
| LEA : 125239603 Wallingford-Swarthmore SD | | | | |
| Printed 11/8/2017 3:20:53 PM | | | | Page - 7 of 8 |
| General Fund (10) | | | | |
| 5230 Capital Projects Fund Transfers | Elementary | <u>Secondary</u> | Federal | Total |
| 900 Other Uses of Funds | | | | |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | ·········· | 3,440,000.00 |
| Total Other Uses of Funds Total 5230 Capital Projects Fund Transfers | | | | \$3,440,000.00 \$3,440,000.00 |

LEA: 125239603 Wallingford-Swarthmore SD

Page - 8 of 8

| General Fund (10) | | | | |
|---|------------|------------------|---------|----------------------------|
| 5250 Enterprise Fund Transfers | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 930 Fund Transfers | | | | 34,167.01 |
| Total Other Uses of Funds Total 5250 Enterprise Fund Transfers | | | | \$34,167.01 \$34,167.01 |

Wallingford-Swarthmore SD LEA: 125239603

| Printed 11/8/2017 3:20:55 PM | Page - 1 of 3 |
|--|---------------|
| Capital Reserve Fund - § 1431 (32) | |
| 5000 Other Expenditures and Financing Uses | Total |
| 900 <u>Other Uses of Funds</u> | |
| | 200,000.00 |
| Total Other Uses of Funds | \$200,000.00 |
| Total 5000 Other Expenditures and Financing Uses | \$200,000.00 |

| 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End | Detail of Go | vernmental Fund Expenditu | res and Other Financin | ig Uses - (EXP) |
|---|---|---------------------------|---|-----------------|
| LEA : 125239603 Wallingford-Swarthmore SD | | | | |
| Printed 11/8/2017 3:20:55 PM | | | | Page - 2 of 3 |
| Capital Reserve Fund - § 1431 (32) | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | <u>Secondary</u> | Federal | Total |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 200,000.00 |
| Total Other Uses of Funds | in the second | | | |
| Tatal 6400 Dahi Cambas LOthas Evenand Linensing Hope | | | - Construction of the set of t | \$200,000.00 |

.

.

| LEA : 125239603 Wallingford-Swarthmore SD Printed 11/8/2017 3:20:55 PM | | | | Page - 3 of 3 |
|---|-------------------|------------------|----------------|------------------------------|
| Capital Reserve Fund - § 1431 (32) | | | | - |
| 5110 Debt Service | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 200,000.00 |
| Total Other Uses of Funds Total 5110 Debt Service | | | | \$200,000.00 \$200,000.00 |

LEA: 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:58 PM

Page - 1 of 2

| | <u>General Fund(10)</u> | Public Purpose Trust(27) | <u>Other Compt Approved</u> (28) | Athletic / Activity(29) | <u>Capital Reserve (690, 1850)(31)</u> |
|--|-------------------------|--|-------------------------------------|-------------------------|--|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 31,983,589.64 | | | | |
| 1200 Special Programs - Elementary / Secondary | 12,065,648.87 | | | | |
| 1300 Vocational Education | 344,959.75 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 158,938.48 | | | | |
| 1500 Nonpublic School Programs | 5,882.35 | | | | |
| 1600 Adult Education Programs | 173,083.00 | | | | |
| Total Instruction | \$44,732,102.09 | | | | |
| 2000 Support Services | | 0.52 Marting - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 | | | |
| 2100 Support Services - Students | 2,768,487.39 | | | | |
| 2200 Support Services - Instructional Staff | 2,340,666.38 | | | | |
| 2300 Support Services - Administration | 4,682,937.34 | | | | |
| 2400 Support Services - Pupil Health | 855,244.75 | | | | |
| 2500 Support Services - Business | 882,230.72 | | | | |
| 2600 Operation and Maintenance of Plant Services | 4,527,991.16 | | | | |
| 2700 Student Transportation Services | 3,395,568.48 | | | | |
| 2800 Support Services - Central | 1,447,239.24 | | | | |
| 2900 Other Support Services | 48,905.32 | | | | |
| Total Support Services | \$20,949,270.78 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 1,513,753.66 | | | | |
| Total Operation of Non-Instructional Services | \$1,513,753.66 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | 65,175.00 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$65,175.00 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 26,720,416.65 | | | | |
| 5200 Interfund Transfers - Out | 3,474,167.01 | | | | |
| Total Other Expenditures and Financing Uses | \$30,194,583.66 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$97,454,885.19 | | | | |

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

Page - 2 of 2

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:20:58 PM

| | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects</u> <u>Fund(39)</u> | Debt Service(40) | <u>Permanent(90)</u> | Total |
|---|--|---|------------------|----------------------|-----------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | 31,983,589.64 |
| 1200 Special Programs - Elementary / Secondary | | | | | 12,065,648.87 |
| 1300 Vocational Education | | | | | 344,959.75 |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | 158,938.48 |
| 1500 Nonpublic School Programs | | | | | 5,882.35 |
| 1600 Adult Education Programs | | | | | 173,083.00 |
| Total Instruction | | | | | \$44,732,102.09 |
| 2000 <u>Support Services</u> | | | | | |
| 2100 Support Services - Students | | | | | 2,768,487.39 |
| 2200 Support Services - Instructional Staff | | | | | 2,340,666.38 |
| 2300 Support Services - Administration | | | | | 4,682,937.34 |
| 2400 Support Services - Pupil Health | | | | | 855,244.75 |
| 2500 Support Services - Business | | | | | 882,230.72 |
| 2600 Operation and Maintenance of Plant Services | | | | | 4,527,991.16 |
| 2700 Student Transportation Services | | | | | 3,395,568.48 |
| 2800 Support Services - Central | | | | | 1,447,239.24 |
| 2900 Other Support Services | an a san an a | 10.001.00000.001.001.00000000000000000 | | ny - 1 | 48,905.32 |
| Total Support Services | | | | | \$20,949,270.78 |
| 3000 <u>Operation of Non-Instructional Services</u> 3200 Student Activities | | | | | 1,513,753.66 |
| Total Operation of Non-Instructional Services | | | | | \$1,513,753.66 |
| 4000 Facilities Acquisition, Construction and Improvement Servic 4600 Existing Building Improvement Services | <u>es</u> | 1991 - Marina Ione, a finina a a anna an ann an an an an an an an | | | 65,175.00 |
| Total Facilities Acquisition, Construction and Improvement Services | | | | | \$65,175.00 |
| 5000 <u>Other Expenditures and Financing Uses</u> 5100 Debt Service / Other Expenditures and Financing Uses | 200,000.00 | | | | 26,920,416.65 |
| 5200 Interfund Transfers - Out | | | | | 3,474,167.01 |
| Total Other Expenditures and Financing Uses | \$200,000.00 | | | | \$30,394,583.66 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$200,000.00 | | | | \$97,654,885.19 |

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:21:08 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 | 33,187,690.80 |
| Total Federally Funded salaries subject to PSERS withholding | 60,959.48 |

Title I Expenditure Data

| Amount Description | Amount |
|---|--------------|
| Expenditures Funded with Current Title I Funds | 100,771.00 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | \$100,771.00 |
| | <u></u> |
| Title I ARRA Amount | |
| Amount Description | Amount |

Portion of Total Title I Expenditures funded with ARRA Title I

Page - 1 of 1

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|--------------------------|--|----------------|--------------|--|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | 4,814,365.64 | 505,375.40 | 5,319,741.04 |
| | 212 Dental Insurance | 216,071.62 | 22,681.55 | 238,753.17 |
| | 215 Eye Care Insurance | | 00.00 | |
| | 216 Prescription Insurance | 1,761,191.14 | 184,876.42 | 1,946,067.56 |
|) Enterprise Fund | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | e anderson i an a construction à anna d'anna de la construction de la construction de la construction de la con |
| | FUND TOTAL | \$6,791,628.40 | \$712,933.37 | \$7,504,561.77 |
| 50 Enterprise Fund | No Self Insurance data to report | | | et e personal de la contra de la Consecta de la contra |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | ung und hall factorized (2000) (44.4.4. |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | - VALUE | | |
| | FUND TOTAL | | | |
| 30 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 | | | n na manana amin'ny taona a |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | | |
| | a and a start of the second sta A second start of the second st | \$6,791,628.40 | \$712,933.37 | \$7,504,561.77 |

Total

\$2,010,151.27

\$6,137,080.09

Page - 1 of 1

\$8,068,299.57

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:21:10 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 | 278,090.53 | 1,453,919.44 | 1,732,009.97 | 272,117.42 | 1,480,870.53 | 1,752,987.95 |
| 2140 Psychological Services | 108,207.07 | 565,730.76 | 673,937.83 | 113,338.63 | 616,791.97 | 730,130.60 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 18,756.00 | 98,058.99 | 116,814.99 | 20,380.86 | 110,913.21 | 131,294.07 |
| 2260 Instruction and Curriculum Development Services | 548,830.32 | 548,831.00 | 1,097,661.32 | 521,221.18 | 521,221.18 | 1,042,442.36 |
| 2350 Legal and Accounting Services | 116,652.00 | 164,330.48 | 280,982.48 | 80,879.33 | 105,256.70 | 186,136.03 |
| 2420 Medical Services | 329,395.16 | | 329,395.16 | 316,518.07 | | 316,518.07 |
| 2440 Nursing Services | 75,922.18 | 396,938.13 | 472,860.31 | 79,667.77 | 433,554.24 | 513,222.01 |
| 2700 Student Transportation Services | 534,298.01 | 2,793,429.43 | 3,327,727.44 | 527,096.22 | 2,868,472.26 | 3,395,568.48 |
| | geningen andere er er en geningen an ter førger. | | | 100000000000000000000000000000000000000 | | |

\$6,021,238.23

\$8,031,389.50

\$1,931,219.48

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:21:10 PM

Page - 1 of 3

| | 1 | (| - / | | | |
|---|---|------------------------------------|--|-------------------------|--------------------------|----------------|
| GOVERNMENTAL FUNDS/ ACTIVITIES | Genera Short-Term Obligation Borrowing Bonds/Note | Authority Building Other Long-Term | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
| 1. Debt at Beginning of Fiscal Year | 80,906,000.0 | 0 3,227,082.00 | 1,566,459.00 | 878,793.00 | 109,241,000.00 | 195,819,334.00 |
| 2. Additional Debt Incurred During Year | 19,845,000.0 | 0 695,694.00 | 379,217.00 | 275,875.00 | 12,718,000.00 | 33,913,786.00 |
| 3. Retirements and Repayments | 23,102,000.0 | 0 799,614.00 | 102,037.00 | | | 24,003,651.00 |
| 4. Debt at End of Fiscal Year | 77,649,000.0 | 0 3,123,162.00 | 1,843,639.00 | 1,154,668.00 | 121,959,000.00 | 205,729,469.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | |
| 6. Total Debt and Accreted Interest | 77,649,000.0 | 0 3,123,162.00 | 1,843,639.00 | 1,154,668.00 | 121,959,000.00 | 205,729,469.00 |
| 7. Current Portion P&I - Due within 1 year | 7,248,853.0 | 0 732,810.00 | - | | | 7,981,663.00 |
| 8. Interest Paid during current fiscal year | 1,983,742.0 | 0 | | | | 1,983,742.00 |

(PRINCIPAL AMOUNTS ONLY)

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year

2. Additional Debt Incurred During Year

3. Retirements and Repayments

4. Debt at End of Fiscal Year

5. Accreted Interest at End Of Fiscal Year

6. Total Debt and Accreted Interest

7. Current Portion P&I - Due within 1 year

8. Interest Paid during current fiscal year

Page 119

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:21:10 PM

Page - 2 of 3

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

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
|--------------|------------|--|-----------------|-----------------|----------------|---|
| 5110 | 10 | General Fund | 5,077,000.00 | | 1,915,528.17 | 6,992,528.17 |
| 5110 | 20 | Special Revenue Funds | | | | |
| 5110 | 30 | Capital Projects Funds | 200,000.00 | | | 200,000.00 |
| 5110 | 40 | Debt Service Fund | | | | |
| 5110 | 90 | Permanent Fund | | | | |
| 5120 | 10 | General Fund | 19,727,641.00 | | | 19,727,641.00 |
| 5120 | 20 | Special Revenue Funds | | | | |
| 5120 | 30 | Capital Projects Funds | | | | |
| 5120 | 40 | Debt Service Fund | | | | |
| | Total Debt | Payments - Governmental Funds | \$25,004,641.00 | | \$1,915,528.17 | \$26,920,169.17 |
| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
| | | | | | | na manana a a an |
| 5110 | 50 | Enterprise Fund | | | | |
| 5110 5110 | 50 60 | Enterprise Fund Internal Service Fund | | | | |
| | | | | | | |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:21:10 PM

Page - 3 of 3

| <u>Debt Details</u> <u>Governmental Funds/ Activities</u> | | Principal Amounts Only | | | | Current Portion | |
|--|---------------------------------|-------------------------------------|-----------------|----------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | Due Within One Year (Principal and | Interest Paid During Fiscal Year |
| General Obligation Bonds/Notes – CIB | 05/2017 | | 19,845,000.00 | 375,000.00 | 19,470,000.00 | 2,647,180.00 | 88,692.00 |
| General Obligation Bonds/Notes – CIB | 05/2016 | 9,975,000.00 | | 5,000.00 | 9,970,000.00 | 239,295.00 | 233,110.00 |
| General Obligation Bonds/Notes – CIB | 06/2014 | 17,160,000.00 | | 180,000.00 | 16,980,000.00 | 1,594,324.00 | 196,315.00 |
| General Obligation Bonds/Notes – CIB | 04/2013 | 9,135,000.00 | | 415,000.00 | 8,720,000.00 | 684,939.00 | 266,914.00 |
| General Obligation Bonds/Notes – CIB | 05/2012 | 7,220,000.00 | | 3,595,000.00 | 3,625,000.00 | 775,388.00 | 157,937.00 |
| General Obligation Bonds/Notes – CIB | 08/2011 | 17,825,000.00 | | 17,825,000.00 | | | 444,813.00 |
| General Obligation Bonds/Notes – CIB | 08/2011 | 8,500,000.00 | | 450,000.00 | 8,050,000.00 | 767,669.00 | 320,799.00 |
| General Obligation Bonds/Notes – CIB | 07/2004 | 1,091,000.00 | | 257,000.00 | 834,000.00 | 278,618.00 | 12,972.00 |
| General Obligation Bonds/Notes – CIB | 3/2012 | 10,000,000.00 | | | 10,000,000.00 | 261,440.00 | 262,190.00 |
| Extended Term Financing Agreements | | 1,186,698.00 | 695,694.00 | 621,491.00 | 1,260,901.00 | 554,686.00 | |
| Other Long Term Debt/Liabilities | | 2,040,384.00 | | 178,123.00 | 1,862,261.00 | 178,124.00 | |
| Compensated Absences | | 878,793.00 | 275,875.00 | | 1,154,668.00 | | |
| Other Post-Employment Benefits (OPEB) | | 1,566,459.00 | 379,217.00 | 102,037.00 | 1,843,639.00 | | |
| Net Pension Liability | | 109,241,000.00 | 12,718,000.00 | | 121,959,000.00 | | |
| Totals for Debt Entered: | | \$195,819,334.00 | \$33,913,786.00 | \$24,003,651.00 | \$205,729,469.00 | \$7,981,663.00 | \$1,983,742.00 |

LEA : 125239603 Wallingford-Swarthmore SD

Printed 11/8/2017 3:21:11 PM

General Fund (10)

| Page - 1 of | of 1 | 1 |
|-------------|------|---|
|-------------|------|---|

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount |
|---|----------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 2,792,451.93 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |
| Section 1 Total | \$2,792,451.93 |
| | |

| 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 | | | |
| 3 | Juveniles Incarcerated in Adult Facilities | | | |
| 4 | Residential Treatment Facilities | | | |
| 5 | Other Local Education Agencies | | | |
| 6 | Brick and Mortar Charter Schools | 4,548.47 | | 4,548.47 |
| 7 | Cyber Charter Schools | 163,677.03 | 222,491.23 | 386,168.26 |
| 8 | Career and Technology Centers | 518,042.25 | | 518,042.25 |
| 9 | Approved Private Schools | | 1,830,486.00 | 1,830,486.00 |
| 10 | PA Chartered Schools for the Deaf and Blind | | | |
| 11 | Private Residential Rehabilitative Institutions | | | |
| 12 | Juvenile Detention Centers | 11,996.07 | | 11,996.07 |
| 13 | Special Program Jointures | | | |
| 14 | Other Tuition Not Included Elsewhere In This Section | | 41,210.88 | 41,210.88 |
| Section | 2 Total | \$698,263.82 | \$2,094,188.11 | \$2,792,451.93 |

 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End
 Transportation Schedule - (TRAN)

 LEA : 125239603
 Wallingford-Swarthmore SD

 Printed 11/8/2017 3:21:12 PM
 Page - 1 of 1

 1.
 Student Transportation Services for Educational Field Trips
 52,416.28

 2.
 Student Transportation Services for Student Activities
 77,788.42

3. <u>Rental of Vehicles for Student Transportation Services</u>

4. Capital Reserve Funds

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.