

LEA Name : Abington Heights SD  
Address : 200 E Grove St  
Clarks Summit, PA 18411

County : Lackawanna  
AUN Number : 119350303  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2022

Pennsylvania Department of Education

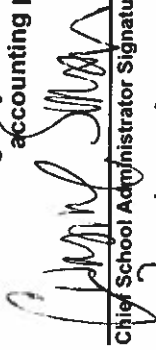
&

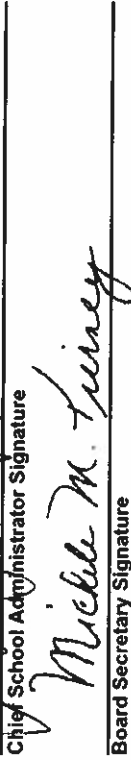
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

  
Board Secretary Signature

Date 01.09.23

Date 1/9/23

James D Mirabelli

Contact Person

(570)585-8276

Ext :

Contact Person Telephone Number

mirabelli@ahsd.org

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Abington Heights SD

AUN Number : 119350303

County : Lackawanna

Audit Certification Due:  
12/31/2022

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

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

Chief School Administrator

[Signature]  
Signature

01.09.23  
Date

Board Secretary

Michele M. Liney  
Signature

1/9/23  
Date

James D Mirabelli

Contact Person

mirabelli@ahsd.org

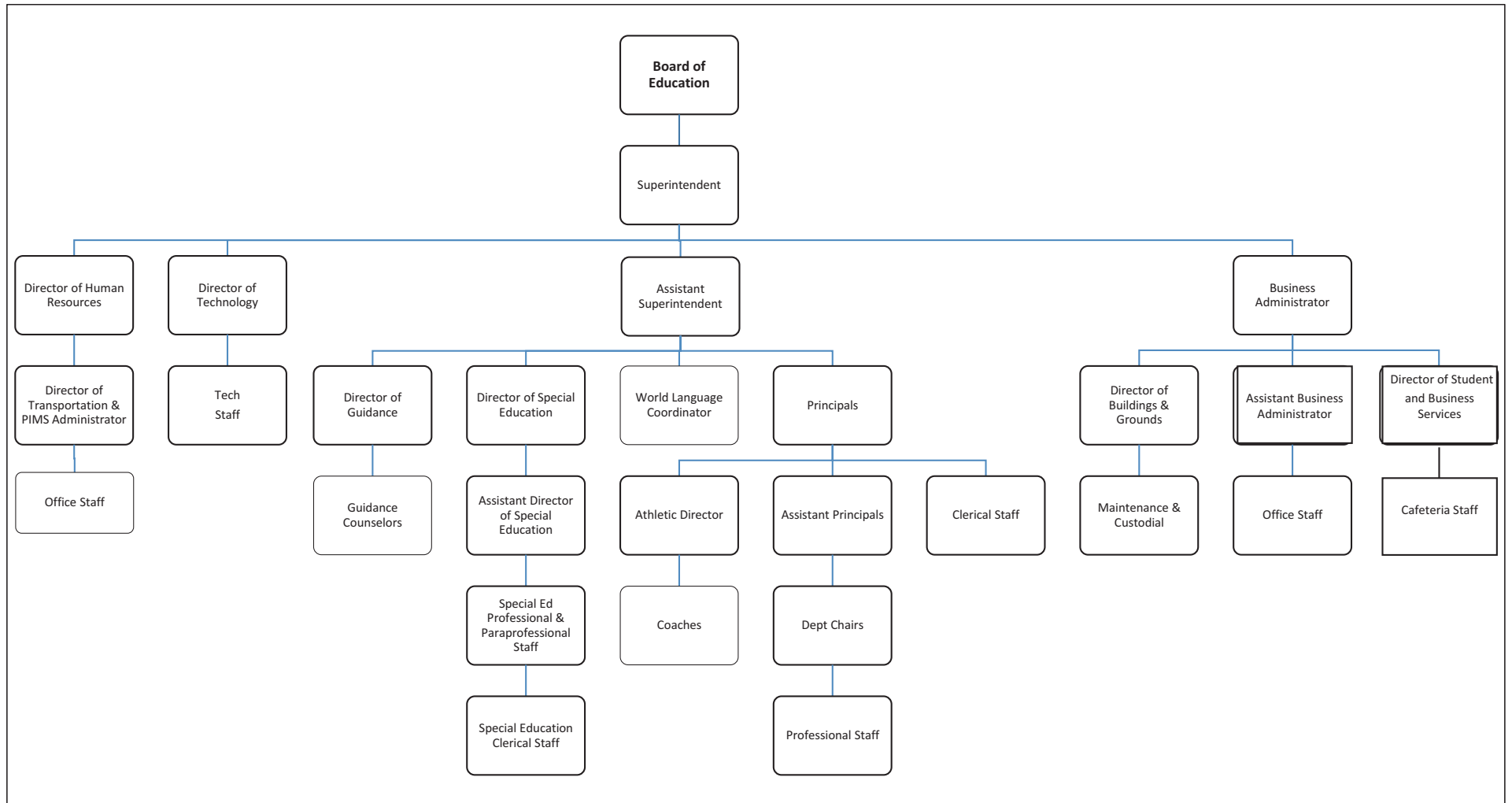
Contact Person E-mail Address

(570)585-8276

Contact Person Telephone Number

Contact Person Fax Number

**ABINGTON HEIGHTS**  
2020 ORGANIZATIONAL CHART



# ABINGTON HEIGHTS SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: April 16, 2014

REVISED:

	622. GASB STATEMENT 34
1. Purpose	<p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p>
	<p>The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.</p>
2. Authority SC 218, 613	<p>Participation of the school district in any such activity shall be in accordance with Board policy.</p>
3. Delegation of Responsibility	<p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Administrator.</p>
	<p>The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.</p>
	<p>The Business Administrator and Superintendent shall prepare the required Management Discussion and Analysis (MD&amp;A). The MD&amp;A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.</p>
	<p>Prior to submission of the MD&amp;A for Board approval, the district's independent auditors shall review the MD&amp;A, in accordance with SAS No. 52, "Required Supplementary Information".</p>

4. Guidelines	<p>Any single asset with a dollar value of \$5,000.00 or more and having a life expectancy of one (1) year or more shall be depreciated. The following assets do not normally individually meet the capitalization threshold criteria: library books, classroom texts, computer equipment and classroom furniture.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 218, 613</p> <p>Governmental Accounting Standards Board, Statement No. 34</p>
---------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.  REV8512: \$1,659.42 REV8513: \$0.00	This is IDEA COVID SECIM Funds
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: \$2,020,024.94 2700-513, PY AFR Amount: \$1,734,341.64	The increased cost is due to primarily utilizing in-person mode of instruction and rising fuel costs.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount.  SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$0.00 PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$573,041.39	The liability we were reporting on has been reclassified as a lease per GASB 87

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:28:39 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	14,470,336				
0110	Investments					
0120	Taxes Receivable	878,131				
0130	Due From Other Funds	7,531				
0141	Due From Other Governments	102,424				
0142	State Revenue Receivable	1,975,289				
0143	Federal Revenue Receivable	1,355,734				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,038,678				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$19,828,123</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$19,828,123</b>				

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:28:39 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		5,384,789			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		500,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$5,884,789</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$5,884,789</b>			



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:28:39 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	19,855,125	
0110 Investments		
0120 Taxes Receivable	878,131	
0130 Due From Other Funds	507,531	
0141 Due From Other Governments	102,424	
0142 State Revenue Receivable	1,975,289	
0143 Federal Revenue Receivable	1,355,734	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	1,038,678	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$25,712,912</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$25,712,912</b>	

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:28:39 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	916,964				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,023,650				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	6,809,784				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	7,874				
0490	Other Current Liabilities					
<b>Total Liabilities</b>		<b>\$8,758,272</b>				
0950	Deferred Inflows of Resources	646,379				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	1,500,000				
0840	Assigned Fund Balance	7,000,000				
0850	Unassigned Fund Balance	1,923,472				
<b>Total Fund Balances</b>		<b>\$10,423,472</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$19,828,123</b>				

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:28:39 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		5,884,789			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$5,884,789</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$5,884,789</b>			

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:28:39 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		916,964
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,023,650
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,809,784
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		7,874
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$8,758,272</b>
0950 Deferred Inflows of Resources		646,379
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		5,884,789
0830 Committed Fund Balance		1,500,000
0840 Assigned Fund Balance		7,000,000
0850 Unassigned Fund Balance		1,923,472
<b>Total Fund Balances</b>		<b>\$16,308,261</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$25,712,912</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	34,487,706				
7000 Revenue from State Sources	15,713,729				
8000 Revenue from Federal Sources	2,304,663				
<b>Total Revenues</b>	<b>\$52,506,098</b>				
<b>Expenditures</b>					
1000 Instruction	35,325,105				
2000 Support Services	14,850,277				
3000 Operation of Non-Instructional Services	917,332				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	20,114				
5140 Leases	207,535				
<b>Total Expenditures</b>	<b>\$51,320,363</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,185,735</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,184,405				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,184,405)</b>				

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:28:50 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		20,252			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$20,252</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		283,438		749	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service				683,656	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
<b>Total Expenditures</b>			<b>\$283,438</b>		<b>\$684,405</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$263,186)</b>		<b>(\$684,405)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		500,000		684,405	
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$500,000</b>		<b>\$684,405</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	34,507,958
7000	Revenue from State Sources	15,713,729
8000	Revenue from Federal Sources	2,304,663
<b>Total Revenues</b>		<b>\$52,526,350</b>
<b>Expenditures</b>		
1000	Instruction	35,325,105
2000	Support Services	15,134,464
3000	Operation of Non-Instructional Services	917,332
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	683,656
5130	Refund of Prior Year Revenues / Receipts	20,114
5140	Leases	207,535
<b>Total Expenditures</b>		<b>\$52,288,206</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$238,144</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	1,184,405
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,184,405
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$0</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$1,330</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	10,422,141				
<b>Fund Balance - End Of Year</b>		<b>\$10,423,471</b>				



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$236,814</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		5,647,975			
<b>Fund Balance - End Of Year</b>			<b>\$5,884,789</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$238,144</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	16,070,116
<b>Fund Balance - End Of Year</b>		<b>\$16,308,260</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:28:53 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	580,392			580,392	6,316,259
0110 Investments					
0130 Due From Other Funds					416,964
0141 Due From Other Governments					
0142 State Revenue Receivable	8,327			8,327	
0143 Federal Revenue Receivable	280,391			280,391	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,314			13,314	249,635
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$882,424</b>			<b>\$882,424</b>	<b>\$6,982,858</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	182,761			182,761	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$182,761</b>			<b>\$182,761</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,065,185</b>			<b>\$1,065,185</b>	<b>\$6,982,858</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:28:53 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	7,531			7,531	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	56,759			56,759	2,476
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					246,411
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,579			51,579	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$115,869</b>			<b>\$115,869</b>	<b>\$248,887</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$115,869</b>			<b>\$115,869</b>	<b>\$248,887</b>
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	182,761			182,761	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	766,555			766,555	6,733,971
<b>Total Net Position</b>	<b>\$949,316</b>			<b>\$949,316</b>	<b>\$6,733,971</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,065,185</b>			<b>\$1,065,185</b>	<b>\$6,982,858</b>

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	179,962			179,962	
0071	Charges for Services					5,602,386
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$179,962</b>			<b>\$179,962</b>	<b>\$5,602,386</b>
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	94,102			94,102	
200	Personnel Services – Employee Benefits	40,084			40,084	6,095,286
300	Purchased Professional and Technical Services	4,965			4,965	
400	Purchased Property Services	20,407			20,407	
500	Other Purchased Services	1,250,867			1,250,867	
600	Supplies	95,498			95,498	
740	Depreciation	51,474			51,474	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$1,557,397</b>			<b>\$1,557,397</b>	<b>\$6,095,286</b>
<b>Operating Income (Loss)</b>		<b>(\$1,377,435)</b>			<b>(\$1,377,435)</b>	<b>(\$492,900)</b>
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	2,061			2,061	51,713
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	67,694			67,694	
8000	Revenue from Federal Sources	1,775,887			1,775,887	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$1,845,642</b>			<b>\$1,845,642</b>	<b>\$51,713</b>
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$468,207</b>			<b>\$468,207</b>	<b>(\$441,187)</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$468,207</b>			<b>\$468,207</b>	<b>(\$441,187)</b>
0002 Net Position - Beginning of Fiscal Year	481,109			481,109	7,175,158
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$949,316</b>			<b>\$949,316</b>	<b>\$6,733,971</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:06 AM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	174,303			174,303	5,955,210
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	126,655			126,655	
0016	Cash Payments For Insurance Claims					6,363,392
0017	Cash Payments To Suppliers For Goods and Services	1,263,423			1,263,423	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$1,215,775)</b>			<b>(\$1,215,775)</b>	<b>(\$408,182)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	65,158			65,158	
0023	Receipts From Federal Sources -8000	1,553,625			1,553,625	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,618,783</b>			<b>\$1,618,783</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	2,061			2,061	51,713
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:06 AM

0045   Loans Received (Paid)			
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$2,061</b>	<b>\$2,061</b>	<b>\$51,713</b>



LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:06 AM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>405,069</b>			<b>405,069</b>	<b>(356,469)</b>
0004 Cash and Cash Equivalents Beginning of Year	175,323			175,323	6,672,728
<b>Cash and Cash Equivalents at Year End</b>	<b>\$580,392</b>			<b>\$580,392</b>	<b>\$6,316,259</b>
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,377,435)			(1,377,435)	(492,900)
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	51,474			51,474	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	94,022			94,022	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(6,818)			(6,818)	(30,079)
0055 Advances to Other Funds (0160)	13,322			13,322	282,346
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)	14,292			14,292	2,476
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)	(4,632)			(4,632)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					(170,025)
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$161,660</b>			<b>\$161,660</b>	<b>\$84,718</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,215,775)</b>			<b>(\$1,215,775)</b>	<b>(\$408,182)</b>

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:08 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				65,768
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$65,768</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$65,768</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:08 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			65,768
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$65,768</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$65,768</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:08 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		(71)	(72)	(73)	(81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				65,768
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$65,768</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$65,768</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:08 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			65,768
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$65,768</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$65,768</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:09 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				293,967		
0095 Net Investment Earnings				439		
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				294,717		
<b>Change In Net Position</b>				<b>(\$311)</b>		
0006 Net Position – Beginning of Fiscal Year				66,079		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$65,768</b>		

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:09 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	293,967
0095	Net Investment Earnings	439
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	294,717
<b>Change In Net Position</b>		<b>(\$311)</b>
0006	Net Position – Beginning of Fiscal Year	66,079
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$65,768</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	26,943,017.78			26,943,017.78
6113 Public Utility Realty Taxes	32,216.17			32,216.17
6114 Payments in Lieu of Current Taxes - State / Local	19,591.66			19,591.66
6143 Current Act 511 Local Services Taxes	51,189.14	12,387.26	12,624.06	51,425.94
6151 Current Act 511 Earned Income Taxes	4,887,217.41	1,019,522.64	904,371.70	4,772,066.47
6153 Current Act 511 Real Estate Transfer Taxes	774,711.31	87,111.53	98,480.95	786,080.73
6411 Delinquent Real Estate Taxes	961,031.66	231,751.99	172,903.63	902,183.30
6500 Earnings on Investments	137,657.96			
6700 Revenues from LEA Activities	69,241.10			
6810 Revenue from Local Governmental Units	14,400.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,833.52			
6832 Federal IDEA Revenue Received as Pass Through	539,557.34			
6910 Rentals	17,665.00			
6942 Summer School Tuition	540.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	699.31			
6999 Other Revenues Not Specified Above	37,136.41			
<b>TOTAL Revenue from Local Sources</b>	<b>\$34,487,705.77</b>	<b>\$1,350,773.42</b>	<b>\$1,188,380.34</b>	<b>\$33,506,582.05</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,768,430.93			
7112 Basic Education Funding-Social Security	814,926.29			
7160 Tuition for Orphans Subsidy	41,822.52			
7271 Special Education funds for School-Aged Pupils	1,825,842.89			
7311 Pupil Transportation Subsidy	858,322.65			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	118,965.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,398.39			
7330 Health Services (Medical, Dental, Nurse, Act 25)	68,107.70			
7340 State Property Tax Reduction Allocation	817,716.63			
7505 Ready to Learn Block Grant	294,812.00			
7820 State Share of Retirement Contributions	4,101,384.25			
<b>TOTAL Revenue from State Sources</b>	<b>\$15,713,729.25</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8512 IDEA, Part B	1,659.42			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	578,306.51			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	86,450.29			
8517 NCLB, Title IV - 21St Century Schools	24,556.62			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	4,567.90			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	585,097.76			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	640,833.95			
8751 ARP ESSER Learning Loss	100,593.62			
8752 ARP ESSER Summer Programs	25,995.00			
8753 ARP ESSER Afterschool Programs	4,887.70			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	232,996.14			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,718.35			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,304,663.26</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$52,506,098.28</b>	<b>\$1,350,773.42</b>	<b>\$1,188,380.34</b>	<b>\$33,506,582.05</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:17 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	26,943,017.78					
6113 Public Utility Realty Taxes	32,216.17					
6114 Payments in Lieu of Current Taxes - State / Local	19,591.66					
6143 Current Act 511 Local Services Taxes	51,189.14					
6151 Current Act 511 Earned Income Taxes	4,887,217.41					
6153 Current Act 511 Real Estate Transfer Taxes	774,711.31					
6411 Delinquent Real Estate Taxes	961,031.66					
6500 Earnings on Investments	137,657.96					
6700 Revenues from LEA Activities	69,241.10					
6810 Revenue from Local Governmental Units	14,400.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,833.52					
6832 Federal IDEA Revenue Received as Pass Through	539,557.34					
6910 Rentals	17,665.00					
6942 Summer School Tuition	540.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	699.31					
6999 Other Revenues Not Specified Above	37,136.41					
<b>6000 Total Revenue from Local Sources</b>	<b>\$34,487,705.77</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,768,430.93					
7112 Basic Education Funding-Social Security	814,926.29					
7160 Tuition for Orphans Subsidy	41,822.52					
7271 Special Education funds for School-Aged Pupils	1,825,842.89					
7311 Pupil Transportation Subsidy	858,322.65					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	118,965.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,398.39					
7330 Health Services (Medical, Dental, Nurse, Act 25)	68,107.70					
7340 State Property Tax Reduction Allocation	817,716.63					
7505 Ready to Learn Block Grant	294,812.00					
7820 State Share of Retirement Contributions	4,101,384.25					
<b>7000 Total Revenue from State Sources</b>	<b>\$15,713,729.25</b>					
<b>8000 Revenue from Federal Sources</b>						
8512 IDEA, Part B	1,659.42					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	578,306.51					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	86,450.29					

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:17 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					26,943,017.78
6113 Public Utility Realty Taxes					32,216.17
6114 Payments in Lieu of Current Taxes - State / Local					19,591.66
6143 Current Act 511 Local Services Taxes					51,189.14
6151 Current Act 511 Earned Income Taxes					4,887,217.41
6153 Current Act 511 Real Estate Transfer Taxes					774,711.31
6411 Delinquent Real Estate Taxes					961,031.66
6500 Earnings on Investments	20,251.95				157,909.91
6700 Revenues from LEA Activities					69,241.10
6810 Revenue from Local Governmental Units					14,400.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					1,833.52
6832 Federal IDEA Revenue Received as Pass Through					539,557.34
6910 Rentals					17,665.00
6942 Summer School Tuition					540.00
6944 Receipts from Other LEAs in Pennsylvania - Education					699.31
6999 Other Revenues Not Specified Above					37,136.41
<b>6000 Total Revenue from Local Sources</b>	<b>\$20,251.95</b>				<b>\$34,507,957.72</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,768,430.93
7112 Basic Education Funding-Social Security					814,926.29
7160 Tuition for Orphans Subsidy					41,822.52
7271 Special Education funds for School-Aged Pupils					1,825,842.89
7311 Pupil Transportation Subsidy					858,322.65
7312 Nonpublic and Charter School Pupil Transportation Subsidy					118,965.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					3,398.39
7330 Health Services (Medical, Dental, Nurse, Act 25)					68,107.70
7340 State Property Tax Reduction Allocation					817,716.63
7505 Ready to Learn Block Grant					294,812.00
7820 State Share of Retirement Contributions					4,101,384.25
<b>7000 Total Revenue from State Sources</b>					<b>\$15,713,729.25</b>
<b>8000 Revenue from Federal Sources</b>					
8512 IDEA, Part B					1,659.42
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					578,306.51
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					86,450.29

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:17 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8517 NCLB, Title IV - 21St Century Schools	24,556.62					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	4,567.90					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	585,097.76					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	640,833.95					
8751 ARP ESSER Learning Loss	100,593.62					
8752 ARP ESSER Summer Programs	25,995.00					
8753 ARP ESSER Afterschool Programs	4,887.70					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	232,996.14					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,718.35					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,304,663.26</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$52,506,098.28</b>					

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:17 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8517 NCLB, Title IV - 21st Century Schools					24,556.62
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					4,567.90
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					585,097.76
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					640,833.95
8751 ARP ESSER Learning Loss					100,593.62
8752 ARP ESSER Summer Programs					25,995.00
8753 ARP ESSER Afterschool Programs					4,887.70
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					232,996.14
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					18,718.35
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,304,663.26</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	500,000.00		684,405.15		1,184,405.15
<b>9000 Total Other Financing Sources</b>	<b>\$500,000.00</b>		<b>\$684,405.15</b>		<b>\$1,184,405.15</b>
<b>Total From All Sources</b>	<b>\$520,251.95</b>		<b>\$684,405.15</b>		<b>\$53,710,755.38</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:20 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	34,487,705.77					
Revenue from State Sources	15,713,729.25					
Revenue from Federal Sources	2,304,663.26					
Other Financing Sources						
Total From All Sources	\$52,506,098.28					



LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:20 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	20,251.95				34,507,957.72
Revenue from State Sources					15,713,729.25
Revenue from Federal Sources					2,304,663.26
Other Financing Sources	500,000.00		684,405.15		1,184,405.15
Total From All Sources	\$520,251.95		\$684,405.15		\$53,710,755.38

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	18,207,401.40
<b>Total Personnel Services – Salaries</b>	<b>\$18,207,401.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	4,194,011.62
220 Social Security Contributions	1,369,270.42
230 PSERS Retirement Contributions	6,369,297.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,932,579.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	253,411.20
323 Professional Educational Services – Other Educational Agencies	30,900.00
329 Professional Educational Services – Other	327,464.29
330 Other Professional Services	203,517.33
340 Technical Services	50,697.27
360 Employee Training and Development Services	6,717.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$872,707.59</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	11,380.86
440 Rentals	80,952.35
<b>Total Purchased Property Services</b>	<b>\$92,333.21</b>
<b>500 <u>Other Purchased Services</u></b>	
530 Communications	54,147.66
561 Tuition To Other School Districts Within the State	92,073.46
562 Tuition To Pennsylvania Charter Schools	1,730,471.26
563 Tuition To Nonpublic Schools	628,698.11
564 Tuition To Career and Technology Centers	357,136.25
566 Tuition To Institutions of Higher Education and Technical Institutes	2,300.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	56,627.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	77,133.50
580 Travel	36,749.82
<b>Total Other Purchased Services</b>	<b>\$3,035,337.50</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	801,699.32
630 Food	320.00
640 Books and Periodicals	203,550.64
650 Supplies & Fees – Technology Related	179,175.05
<b>Total Supplies</b>	<b>\$1,184,745.01</b>
<b>Total 1000 Instruction</b>	<b>\$35,325,104.53</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,832,870.24	7,075,865.84	1,018,017.07	14,926,753.15
<b>Total Personnel Services – Salaries</b>	<b>\$6,832,870.24</b>	<b>\$7,075,865.84</b>	<b>\$1,018,017.07</b>	<b>\$14,926,753.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,702,287.61	1,720,793.11	253,060.61	3,676,141.33
220 Social Security Contributions	515,927.07	528,576.42	76,277.56	1,120,781.05
230 PSERS Retirement Contributions	2,541,793.42	2,505,880.91	177,825.49	5,225,499.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,760,008.10</b>	<b>\$4,755,250.44</b>	<b>\$507,163.66</b>	<b>\$10,022,422.20</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	3,700.00	27,200.00		30,900.00
329 Professional Educational Services – Other	111,583.23	98,210.58		209,793.81
340 Technical Services	13,047.79	37,649.48		50,697.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$128,331.02</b>	<b>\$163,060.06</b>		<b>\$291,391.08</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	7.63	11,373.23		11,380.86
440 Rentals	21,298.02	59,022.83		80,320.85
<b>Total Purchased Property Services</b>	<b>\$21,305.65</b>	<b>\$70,396.06</b>		<b>\$91,701.71</b>
<b>500 Other Purchased Services</b>				
530 Communications	269.36	53,600.25		53,869.61
561 Tuition To Other School Districts Within the State		0.01		0.01
562 Tuition To Pennsylvania Charter Schools	632,485.86	594,495.50		1,226,981.36
580 Travel	1,132.38	26,919.34		28,051.72
<b>Total Other Purchased Services</b>	<b>\$633,887.60</b>	<b>\$675,015.10</b>		<b>\$1,308,902.70</b>
<b>600 Supplies</b>				
610 General Supplies	106,083.15	574,883.56	49,255.51	730,222.22
630 Food	1.60	318.40		320.00
640 Books and Periodicals	163,304.07	26,442.29	8,941.07	198,687.43
650 Supplies & Fees – Technology Related	5,956.84	142,055.06	21,267.00	169,278.90
<b>Total Supplies</b>	<b>\$275,345.66</b>	<b>\$743,699.31</b>	<b>\$79,463.58</b>	<b>\$1,098,508.55</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$12,651,748.27</b>	<b>\$13,483,286.81</b>	<b>\$1,604,644.31</b>	<b>\$27,739,679.39</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	6,832,870.24	7,075,865.84	609,451.54	14,518,187.62
<b>Total Personnel Services – Salaries</b>	<b>\$6,832,870.24</b>	<b>\$7,075,865.84</b>	<b>\$609,451.54</b>	<b>\$14,518,187.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,702,287.61	1,720,793.11	150,241.00	3,573,321.72
220 Social Security Contributions	515,927.07	528,576.42	45,609.88	1,090,113.37
230 PSERS Retirement Contributions	2,541,793.42	2,505,880.91	106,471.08	5,154,145.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,760,008.10</b>	<b>\$4,755,250.44</b>	<b>\$302,321.96</b>	<b>\$9,817,580.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	3,700.00	27,200.00		30,900.00
329 Professional Educational Services – Other	111,583.23	98,210.58		209,793.81
340 Technical Services	13,047.79	37,649.48		50,697.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$128,331.02</b>	<b>\$163,060.06</b>		<b>\$291,391.08</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	7.63	11,373.23		11,380.86
440 Rentals	21,298.02	59,022.83		80,320.85
<b>Total Purchased Property Services</b>	<b>\$21,305.65</b>	<b>\$70,396.06</b>		<b>\$91,701.71</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	269.36	53,600.25		53,869.61
561 Tuition To Other School Districts Within the State		0.01		0.01
562 Tuition To Pennsylvania Charter Schools	632,485.86	594,495.50		1,226,981.36
580 Travel	1,132.38	26,919.34		28,051.72
<b>Total Other Purchased Services</b>	<b>\$633,887.60</b>	<b>\$675,015.10</b>		<b>\$1,308,902.70</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	106,083.15	574,883.56		680,966.71
630 Food	1.60	318.40		320.00
640 Books and Periodicals	163,304.07	26,442.29	8,941.07	198,687.43
650 Supplies & Fees – Technology Related	5,956.84	142,055.06		148,011.90
<b>Total Supplies</b>	<b>\$275,345.66</b>	<b>\$743,699.31</b>	<b>\$8,941.07</b>	<b>\$1,027,986.04</b>
<b>Total 1110 Regular Programs</b>	<b>\$12,651,748.27</b>	<b>\$13,483,286.81</b>	<b>\$920,714.57</b>	<b>\$27,055,749.65</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			408,565.53	408,565.53
Total Personnel Services – Salaries			\$408,565.53	\$408,565.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			102,819.61	102,819.61
220 Social Security Contributions			30,667.68	30,667.68
230 PSERS Retirement Contributions			71,354.41	71,354.41
Total Personnel Services – Employee Benefits			\$204,841.70	\$204,841.70
600 <u>Supplies</u>				
610 General Supplies			49,255.51	49,255.51
650 Supplies & Fees – Technology Related			21,267.00	21,267.00
Total Supplies			\$70,522.51	\$70,522.51
Total 1190 Federally-Funded Regular Programs			\$683,929.74	\$683,929.74

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,674,461.39	1,028,849.48	510,971.38	3,214,282.25
<b>Total Personnel Services – Salaries</b>	<b>\$1,674,461.39</b>	<b>\$1,028,849.48</b>	<b>\$510,971.38</b>	<b>\$3,214,282.25</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	287,618.88	146,430.58	83,820.83	517,870.29
220 Social Security Contributions	126,745.86	78,259.97	38,449.34	243,455.17
230 PSERS Retirement Contributions	646,341.59	361,736.72	113,244.21	1,121,322.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,060,706.33</b>	<b>\$586,427.27</b>	<b>\$235,514.38</b>	<b>\$1,882,647.98</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	131,727.66	121,683.54		253,411.20
329 Professional Educational Services – Other	32,298.39	85,372.09		117,670.48
330 Other Professional Services	23,054.56	179,462.77		202,517.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$187,080.61</b>	<b>\$386,518.40</b>		<b>\$573,599.01</b>
400 <u>Purchased Property Services</u>				
440 Rentals		631.50		631.50
<b>Total Purchased Property Services</b>		<b>\$631.50</b>		<b>\$631.50</b>
500 <u>Other Purchased Services</u>				
530 Communications	1.39	276.66		278.05
561 Tuition To Other School Districts Within the State		92,073.45		92,073.45
562 Tuition To Pennsylvania Charter Schools	210,971.91	292,517.99		503,489.90
563 Tuition To Nonpublic Schools	209,690.69	419,007.42		628,698.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	283.14	56,344.30		56,627.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		31,759.49		31,759.49
580 Travel	23.58	4,693.16		4,716.74
<b>Total Other Purchased Services</b>	<b>\$420,970.71</b>	<b>\$896,672.47</b>		<b>\$1,317,643.18</b>
600 <u>Supplies</u>				
610 General Supplies	15,576.03	55,901.07		71,477.10
640 Books and Periodicals	3,772.22	1,090.99		4,863.21
650 Supplies & Fees – Technology Related	582.24	5,581.92		6,164.16
<b>Total Supplies</b>	<b>\$19,930.49</b>	<b>\$62,573.98</b>		<b>\$82,504.47</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$3,363,149.53</b>	<b>\$2,961,673.10</b>	<b>\$746,485.76</b>	<b>\$7,071,308.39</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	281,266.80	339,452.42	18,362.25	639,081.47
<b>Total Personnel Services – Salaries</b>	<b>\$281,266.80</b>	<b>\$339,452.42</b>	<b>\$18,362.25</b>	<b>\$639,081.47</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	746.29	3,697.02		4,443.31
220 Social Security Contributions	21,320.78	26,032.19	1,404.74	48,757.71
230 PSERS Retirement Contributions	98,274.63	118,605.01	6,415.77	223,295.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$120,341.70</b>	<b>\$148,334.22</b>	<b>\$7,820.51</b>	<b>\$276,496.43</b>
<b>Total 1210 Life Skills Support</b>	<b>\$401,608.50</b>	<b>\$487,786.64</b>	<b>\$26,182.76</b>	<b>\$915,577.90</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	216,390.00			216,390.00
<b>Total Personnel Services – Salaries</b>	<b>\$216,390.00</b>			<b>\$216,390.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,105.31			1,105.31
220 Social Security Contributions	16,333.55			16,333.55
230 PSERS Retirement Contributions	75,606.41			75,606.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,045.27</b>			<b>\$93,045.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other		58,356.00		58,356.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$58,356.00</b>		<b>\$58,356.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$309,435.27</b>	<b>\$58,356.00</b>		<b>\$367,791.27</b>



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	364,792.56	409,365.80		774,158.36
<b>Total Personnel Services – Salaries</b>	<b>\$364,792.56</b>	<b>\$409,365.80</b>		<b>\$774,158.36</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,781.45	2,127.02		4,908.47
220 Social Security Contributions	27,590.32	30,931.04		58,521.36
230 PSERS Retirement Contributions	127,458.35	143,032.39		270,490.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,830.12</b>	<b>\$176,090.45</b>		<b>\$333,920.57</b>
<b>Total 1230 Emotional Support</b>	<b>\$522,622.68</b>	<b>\$585,456.25</b>		<b>\$1,108,078.93</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	766,869.93	280,031.26	492,609.13	1,539,510.32
<b>Total Personnel Services – Salaries</b>	<b>\$766,869.93</b>	<b>\$280,031.26</b>	<b>\$492,609.13</b>	<b>\$1,539,510.32</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	282,985.83	140,606.54	83,820.83	507,413.20
220 Social Security Contributions	58,055.24	21,296.74	37,044.60	116,396.58
230 PSERS Retirement Contributions	330,864.65	100,099.32	106,828.44	537,792.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$671,905.72</b>	<b>\$262,002.60</b>	<b>\$227,693.87</b>	<b>\$1,161,602.19</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	32,298.39	27,016.09		59,314.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,298.39</b>	<b>\$27,016.09</b>		<b>\$59,314.48</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		631.50		631.50
<b>Total Purchased Property Services</b>		<b>\$631.50</b>		<b>\$631.50</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	1.39	276.66		278.05
562 Tuition To Pennsylvania Charter Schools	210,971.91	292,517.99		503,489.90
580 Travel	23.58	4,693.16		4,716.74
<b>Total Other Purchased Services</b>	<b>\$210,996.88</b>	<b>\$297,487.81</b>		<b>\$508,484.69</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	15,576.03	55,901.07		71,477.10
640 Books and Periodicals	3,772.22	1,090.99		4,863.21
650 Supplies & Fees – Technology Related	582.24	5,581.92		6,164.16
<b>Total Supplies</b>	<b>\$19,930.49</b>	<b>\$62,573.98</b>		<b>\$82,504.47</b>
<b>Total 1240 Academic Support</b>	<b>\$1,702,001.41</b>	<b>\$929,743.24</b>	<b>\$720,303.00</b>	<b>\$3,352,047.65</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	726,180.56	251,189.76	492,609.13	1,469,979.45
<b>Total Personnel Services – Salaries</b>	<b>\$726,180.56</b>	<b>\$251,189.76</b>	<b>\$492,609.13</b>	<b>\$1,469,979.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	283,162.41	140,606.54	83,820.83	507,589.78
220 Social Security Contributions	54,979.06	19,090.47	37,044.60	111,114.13
230 PSERS Retirement Contributions	316,647.87	90,022.15	106,828.44	513,498.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$654,789.34</b>	<b>\$249,719.16</b>	<b>\$227,693.87</b>	<b>\$1,132,202.37</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	32,298.39	27,016.09		59,314.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$32,298.39</b>	<b>\$27,016.09</b>		<b>\$59,314.48</b>
<b>400 Purchased Property Services</b>				
440 Rentals		631.50		631.50
<b>Total Purchased Property Services</b>		<b>\$631.50</b>		<b>\$631.50</b>
<b>500 Other Purchased Services</b>				
530 Communications	1.39	276.66		278.05
562 Tuition To Pennsylvania Charter Schools	210,971.91	292,517.99		503,489.90
580 Travel	20.86	4,150.99		4,171.85
<b>Total Other Purchased Services</b>	<b>\$210,994.16</b>	<b>\$296,945.64</b>		<b>\$507,939.80</b>
<b>600 Supplies</b>				
610 General Supplies	15,573.28	55,354.79		70,928.07
640 Books and Periodicals	3,772.22	1,090.99		4,863.21
650 Supplies & Fees – Technology Related	582.24	5,581.92		6,164.16
<b>Total Supplies</b>	<b>\$19,927.74</b>	<b>\$62,027.70</b>		<b>\$81,955.44</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,644,190.19</b>	<b>\$887,529.85</b>	<b>\$720,303.00</b>	<b>\$3,252,023.04</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	40,689.37	28,841.50		69,530.87
<b>Total Personnel Services – Salaries</b>	<b>\$40,689.37</b>	<b>\$28,841.50</b>		<b>\$69,530.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	(176.58)			(176.58)
220 Social Security Contributions	3,076.18	2,206.27		5,282.45
230 PSERS Retirement Contributions	14,216.78	10,077.17		24,293.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,116.38</b>	<b>\$12,283.44</b>		<b>\$29,399.82</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	2.72	542.17		544.89
<b>Total Other Purchased Services</b>	<b>\$2.72</b>	<b>\$542.17</b>		<b>\$544.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2.75	546.28		549.03
<b>Total Supplies</b>	<b>\$2.75</b>	<b>\$546.28</b>		<b>\$549.03</b>
<b>Total 1243 Gifted Support</b>	<b>\$57,811.22</b>	<b>\$42,213.39</b>		<b>\$100,024.61</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	17,947.38			17,947.38
<b>Total Personnel Services – Salaries</b>	<b>\$17,947.38</b>			<b>\$17,947.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,372.98			1,372.98
230 PSERS Retirement Contributions	6,270.88			6,270.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,643.86</b>			<b>\$7,643.86</b>
<b>Total 1260 Physical Support</b>	<b>\$25,591.24</b>			<b>\$25,591.24</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)				
1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	11,404.92			11,404.92
Total Purchased Professional and Technical Services	\$11,404.92			\$11,404.92
Total 1280 Early Intervention Support	\$11,404.92			\$11,404.92

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	27,194.72			27,194.72
<b>Total Personnel Services – Salaries</b>	<b>\$27,194.72</b>			<b>\$27,194.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	2,072.99			2,072.99
230 PSERS Retirement Contributions	7,866.67			7,866.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,939.66</b>			<b>\$9,939.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	120,322.74	121,683.54		242,006.28
330 Other Professional Services	23,054.56	179,462.77		202,517.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$143,377.30</b>	<b>\$301,146.31</b>		<b>\$444,523.61</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		92,073.45		92,073.45
563 Tuition To Nonpublic Schools	209,690.69	419,007.42		628,698.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	283.14	56,344.30		56,627.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		31,759.49		31,759.49
<b>Total Other Purchased Services</b>	<b>\$209,973.83</b>	<b>\$599,184.66</b>		<b>\$809,158.49</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$390,485.51</b>	<b>\$900,330.97</b>		<b>\$1,290,816.48</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		357,136.25		357,136.25
<b>Total Other Purchased Services</b>		<b>\$357,136.25</b>		<b>\$357,136.25</b>
<b>Total 1300 Vocational Education</b>		<b>\$357,136.25</b>		<b>\$357,136.25</b>



LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	5,719.24	39,675.00	20,971.76	66,366.00
<b>Total Personnel Services – Salaries</b>	<b>\$5,719.24</b>	<b>\$39,675.00</b>	<b>\$20,971.76</b>	<b>\$66,366.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	433.34	3,024.72	1,576.14	5,034.20
230 PSERS Retirement Contributions	4,592.88	14,435.46	3,447.10	22,475.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,026.22</b>	<b>\$17,460.18</b>	<b>\$5,023.24</b>	<b>\$27,509.64</b>
<b>500 <u>Other Purchased Services</u></b>				
566 Tuition To Institutions of Higher Education and Technical Institutes		2,300.00		2,300.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	540.00	44,834.01		45,374.01
580 Travel	623.28	727.88		1,351.16
<b>Total Other Purchased Services</b>	<b>\$1,163.28</b>	<b>\$47,861.89</b>		<b>\$49,025.17</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$11,908.74</b>	<b>\$104,997.07</b>	<b>\$25,995.00</b>	<b>\$142,900.81</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,779.24	2,040.00	20,971.76	25,791.00
Total Personnel Services – Salaries	\$2,779.24	\$2,040.00	\$20,971.76	\$25,791.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	210.44	156.06	1,576.14	1,942.64
230 PSERS Retirement Contributions	3,565.65	1,285.79	3,447.10	8,298.54
Total Personnel Services – Employee Benefits	\$3,776.09	\$1,441.85	\$5,023.24	\$10,241.18
Total 1420 Summer School	\$6,555.33	\$3,481.85	\$25,995.00	\$36,032.18

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,940.00	37,635.00		40,575.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,940.00</b>	<b>\$37,635.00</b>		<b>\$40,575.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	222.90	2,868.66		3,091.56
230 PSERS Retirement Contributions	1,027.23	13,149.67		14,176.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,250.13</b>	<b>\$16,018.33</b>		<b>\$17,268.46</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	623.28	727.88		1,351.16
<b>Total Other Purchased Services</b>	<b>\$623.28</b>	<b>\$727.88</b>		<b>\$1,351.16</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$4,813.41</b>	<b>\$54,381.21</b>		<b>\$59,194.62</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	540.00	44,834.01		45,374.01
Total Other Purchased Services	\$540.00	\$44,834.01		\$45,374.01
Total 1440 Alternative Regular Education Programs	\$540.00	\$44,834.01		\$45,374.01

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	540.00	44,834.01		45,374.01
Total Other Purchased Services	\$540.00	\$44,834.01		\$45,374.01
Total 1442 Alternative Education Programs	\$540.00	\$44,834.01		\$45,374.01

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		2,300.00		2,300.00
Total Other Purchased Services		\$2,300.00		\$2,300.00
Total 1490 Additional Other Instructional Programs		\$2,300.00		\$2,300.00

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:25 AM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			1,000.00	1,000.00
360 Employee Training and Development Services			6,717.50	6,717.50
<b>Total Purchased Professional and Technical Services</b>			<b>\$7,717.50</b>	<b>\$7,717.50</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			2,630.20	2,630.20
<b>Total Other Purchased Services</b>			<b>\$2,630.20</b>	<b>\$2,630.20</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related			3,731.99	3,731.99
<b>Total Supplies</b>			<b>\$3,731.99</b>	<b>\$3,731.99</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$14,079.69</b>	<b>\$14,079.69</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	4,963,270.60
<b>Total Personnel Services – Salaries</b>	<b>\$4,963,270.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	1,182,066.38
220 Social Security Contributions	369,922.07
230 PSERS Retirement Contributions	1,690,133.45
240 Tuition Reimbursement	172,355.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,414,477.50</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
310 Official / Administrative Services	178,826.35
322 Professional Educational Services – Ius	325.00
329 Professional Educational Services – Other	305,756.85
330 Other Professional Services	191,921.09
340 Technical Services	3,331.68
360 Employee Training and Development Services	29,349.74
390 Other Purchased Professional and Technical Services	107,547.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$817,058.18</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	933,728.40
420 Utility Services	172,345.96
430 Repairs and Maintenance Services	533,287.24
440 Rentals	40,619.12
<b>Total Purchased Property Services</b>	<b>\$1,679,980.72</b>
<b>500 <u>Other Purchased Services</u></b>	
513 Contracted Carriers	2,020,024.94
516 Student Transportation Services From the IU	234,721.51
519 Student Transportation Services From Other Sources	26,632.90
520 Insurance – General	15,417.18
522 Automotive Liability Insurance	16,324.00
523 General Property and Liability Insurance	242,943.86
530 Communications	55,354.16
549 Other Advertising/Public Relations	9,681.91
580 Travel	7,041.53
595 IU Payments By Withholding	57,434.67
<b>Total Other Purchased Services</b>	<b>\$2,685,576.66</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	440,584.75
620 Energy	732,047.12
640 Books and Periodicals	11,532.98
650 Supplies & Fees – Technology Related	55,484.34
<b>Total Supplies</b>	<b>\$1,239,649.19</b>



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

<b>General Fund (10)</b>	
<b>2000 Support Services</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	33,726.99
<b>Total Property</b>	<b>\$33,726.99</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	16,537.20
<b>Total Other Objects</b>	<b>\$16,537.20</b>
<b>Total 2000 Support Services</b>	<b>\$14,850,277.04</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	293,164.01	722,302.48	175,966.61	1,426,255.10
<b>Total Personnel Services – Salaries</b>	<b>\$293,164.01</b>	<b>\$722,302.48</b>	<b>\$175,966.61</b>	<b>\$1,426,255.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,290.90	150,657.88	48,697.05	335,603.89
220 Social Security Contributions	21,818.73	54,243.59	13,232.88	106,947.31
230 PSERS Retirement Contributions	112,592.43	272,241.75	30,741.34	497,622.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$200,702.06</b>	<b>\$477,143.22</b>	<b>\$92,671.27</b>	<b>\$940,173.50</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	83.24	305,673.61		305,756.85
390 Other Purchased Professional and Technical Services		150.00		150.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$83.24</b>	<b>\$305,823.61</b>		<b>\$305,906.85</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2.67	4,571.89		4,574.56
<b>Total Purchased Property Services</b>	<b>\$2.67</b>	<b>\$4,571.89</b>		<b>\$4,574.56</b>
<b>500 Other Purchased Services</b>				
580 Travel	2.94	585.18		588.12
<b>Total Other Purchased Services</b>	<b>\$2.94</b>	<b>\$585.18</b>		<b>\$588.12</b>
<b>600 Supplies</b>				
610 General Supplies	816.63	(428.26)		388.37
<b>Total Supplies</b>	<b>\$816.63</b>	<b>(\$428.26)</b>		<b>\$388.37</b>
<b>Total 2100 Support Services – Students</b>	<b>\$494,771.55</b>	<b>\$1,509,998.12</b>	<b>\$268,637.88</b>	<b>\$2,677,886.50</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	292,398.49	569,963.76	175,966.61	1,038,328.86
<b>Total Personnel Services – Salaries</b>	<b>\$292,398.49</b>	<b>\$569,963.76</b>	<b>\$175,966.61</b>	<b>\$1,038,328.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,123.95	117,435.54	51,511.20	235,070.69
220 Social Security Contributions	21,762.43	43,039.09	13,232.94	78,034.46
230 PSERS Retirement Contributions	112,324.96	219,014.56	30,741.32	362,080.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$200,211.34</b>	<b>\$379,489.19</b>	<b>\$95,485.46</b>	<b>\$675,185.99</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		289,109.85		289,109.85
390 Other Purchased Professional and Technical Services		150.00		150.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$289,259.85</b>		<b>\$289,259.85</b>
<b>400 Purchased Property Services</b>				
440 Rentals	2.67	4,571.89		4,574.56
<b>Total Purchased Property Services</b>	<b>\$2.67</b>	<b>\$4,571.89</b>		<b>\$4,574.56</b>
<b>500 Other Purchased Services</b>				
580 Travel	0.23	46.70		46.93
<b>Total Other Purchased Services</b>	<b>\$0.23</b>	<b>\$46.70</b>		<b>\$46.93</b>
<b>600 Supplies</b>				
610 General Supplies	815.07	(739.40)		75.67
<b>Total Supplies</b>	<b>\$815.07</b>	<b>(\$739.40)</b>		<b>\$75.67</b>
<b>Total 2120 Guidance Services</b>	<b>\$493,427.80</b>	<b>\$1,242,591.99</b>	<b>\$271,452.07</b>	<b>\$2,007,471.86</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	765.52	152,338.72		153,104.24
Total Personnel Services – Salaries	\$765.52	\$152,338.72		\$153,104.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166.95	33,222.34		33,389.29
220 Social Security Contributions	56.30	11,204.50		11,260.80
230 PSERS Retirement Contributions	267.47	53,227.19		53,494.66
Total Personnel Services – Employee Benefits	\$490.72	\$97,654.03		\$98,144.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	83.24	16,563.76		16,647.00
Total Purchased Professional and Technical Services	\$83.24	\$16,563.76		\$16,647.00
500 Other Purchased Services				
580 Travel	2.71	538.48		541.19
Total Other Purchased Services	\$2.71	\$538.48		\$541.19
600 Supplies				
610 General Supplies	1.56	311.14		312.70
Total Supplies	\$1.56	\$311.14		\$312.70
Total 2140 Psychological Services	\$1,343.75	\$267,406.13		\$268,749.88

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				179,289.00
<b>Total Personnel Services – Salaries</b>				<b>\$179,289.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			(2,814.15)	49,438.76
220 Social Security Contributions			(0.06)	13,495.37
230 PSERS Retirement Contributions			0.02	62,643.57
<b>Total Personnel Services – Employee Benefits</b>			<b>(\$2,814.19)</b>	<b>\$125,577.70</b>
<b>Total 2160 Social Work Services</b>			<b>(\$2,814.19)</b>	<b>\$304,866.70</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,533.00
Total Personnel Services – Salaries				\$55,533.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,705.15
220 Social Security Contributions				4,156.68
230 PSERS Retirement Contributions				19,403.23
Total Personnel Services – Employee Benefits				\$41,265.06
Total 2170 Student Accounting Services				\$96,798.06

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	48,847.51	216,982.01		265,829.52
<b>Total Personnel Services – Salaries</b>	<b>\$48,847.51</b>	<b>\$216,982.01</b>		<b>\$265,829.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	680.05	54,261.76		54,941.81
220 Social Security Contributions	3,735.30	16,294.48		20,029.78
230 PSERS Retirement Contributions	17,062.49	74,672.76		91,735.25
240 Tuition Reimbursement	73,391.28	98,964.32		172,355.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$94,869.12</b>	<b>\$244,193.32</b>		<b>\$339,062.44</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	5.00	995.00		1,000.00
322 Professional Educational Services – lus			325.00	325.00
330 Other Professional Services	168.12	33,456.44		33,624.56
360 Employee Training and Development Services	1,139.00	24,022.00	1,456.93	26,617.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,312.12</b>	<b>\$58,473.44</b>	<b>\$1,781.93</b>	<b>\$61,567.49</b>
<b>400 Purchased Property Services</b>				
440 Rentals	5.15	2,094.08		2,099.23
<b>Total Purchased Property Services</b>	<b>\$5.15</b>	<b>\$2,094.08</b>		<b>\$2,099.23</b>
<b>500 Other Purchased Services</b>				
530 Communications	6.88	1,367.64		1,374.52
580 Travel	8.96	1,782.22		1,791.18
<b>Total Other Purchased Services</b>	<b>\$15.84</b>	<b>\$3,149.86</b>		<b>\$3,165.70</b>
<b>600 Supplies</b>				
610 General Supplies	15.78	3,139.90		3,155.68
640 Books and Periodicals	5,325.78	6,207.20		11,532.98
<b>Total Supplies</b>	<b>\$5,341.56</b>	<b>\$9,347.10</b>		<b>\$14,688.66</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$150,391.30</b>	<b>\$534,239.81</b>	<b>\$1,781.93</b>	<b>\$686,413.04</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	48,034.25	18,515.96		66,550.21
<b>Total Personnel Services – Salaries</b>	<b>\$48,034.25</b>	<b>\$18,515.96</b>		<b>\$66,550.21</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	494.81	494.81		989.62
220 Social Security Contributions	3,674.56	1,416.47		5,091.03
230 PSERS Retirement Contributions	16,783.25	6,469.54		23,252.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,952.62</b>	<b>\$8,380.82</b>		<b>\$29,333.44</b>
400 <u>Purchased Property Services</u>				
440 Rentals	2.67	1,599.94		1,602.61
<b>Total Purchased Property Services</b>	<b>\$2.67</b>	<b>\$1,599.94</b>		<b>\$1,602.61</b>
600 <u>Supplies</u>				
640 Books and Periodicals	5,325.78	6,207.20		11,532.98
<b>Total Supplies</b>	<b>\$5,325.78</b>	<b>\$6,207.20</b>		<b>\$11,532.98</b>
<b>Total 2250 School Library Services</b>	<b>\$74,315.32</b>	<b>\$34,703.92</b>		<b>\$109,019.24</b>



LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	811.85	198,185.20		198,997.05
<b>Total Personnel Services – Salaries</b>	<b>\$811.85</b>	<b>\$198,185.20</b>		<b>\$198,997.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	185.24	53,766.95		53,952.19
220 Social Security Contributions	60.74	14,878.01		14,938.75
230 PSERS Retirement Contributions	279.24	68,203.22		68,482.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$525.22</b>	<b>\$136,848.18</b>		<b>\$137,373.40</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services	5.00	995.00		1,000.00
330 Other Professional Services	168.12	33,456.44		33,624.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$173.12</b>	<b>\$34,451.44</b>		<b>\$34,624.56</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals	2.48	494.14		496.62
<b>Total Purchased Property Services</b>	<b>\$2.48</b>	<b>\$494.14</b>		<b>\$496.62</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	6.88	1,367.64		1,374.52
580 Travel	0.21	40.97		41.18
<b>Total Other Purchased Services</b>	<b>\$7.09</b>	<b>\$1,408.61</b>		<b>\$1,415.70</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,519.76</b>	<b>\$371,387.57</b>		<b>\$372,907.33</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1.41	280.85		282.26
Total Personnel Services – Salaries	\$1.41	\$280.85		\$282.26
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	73,391.28	98,964.32		172,355.60
Total Personnel Services – Employee Benefits	\$73,391.28	\$98,964.32		\$172,355.60
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			325.00	325.00
360 Employee Training and Development Services	1,139.00	24,022.00	1,456.93	26,617.93
Total Purchased Professional and Technical Services	\$1,139.00	\$24,022.00	\$1,781.93	\$26,942.93
500 <u>Other Purchased Services</u>				
580 Travel	8.75	1,741.25		1,750.00
Total Other Purchased Services	\$8.75	\$1,741.25		\$1,750.00
600 <u>Supplies</u>				
610 General Supplies	15.78	3,139.90		3,155.68
Total Supplies	\$15.78	\$3,139.90		\$3,155.68
Total 2270 Instructional Staff Professional Development Services	\$74,556.22	\$128,148.32	\$1,781.93	\$204,486.47

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	380,402.20	483,595.59	96,286.25	1,328,643.62
Total Personnel Services – Salaries	\$380,402.20	\$483,595.59	\$96,286.25	\$1,328,643.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	93,876.59	108,661.68	17,170.40	274,823.45
220 Social Security Contributions	29,082.89	36,901.18	7,186.61	98,999.73
230 PSERS Retirement Contributions	148,473.20	167,200.77	16,821.20	446,635.02
Total Personnel Services – Employee Benefits	\$271,432.68	\$312,763.63	\$41,178.21	\$820,458.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				177,826.35
330 Other Professional Services				114,975.03
340 Technical Services				1,831.68
390 Other Purchased Professional and Technical Services				18,873.02
Total Purchased Professional and Technical Services				\$313,506.08
400 <u>Purchased Property Services</u>				
440 Rentals	15,855.35	6,826.65		26,293.50
Total Purchased Property Services	\$15,855.35	\$6,826.65		\$26,293.50
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,417.18
530 Communications	736.86	28,159.14		28,896.00
549 Other Advertising/Public Relations				9,148.35
580 Travel				2,950.39
Total Other Purchased Services	\$736.86	\$28,159.14		\$56,411.92
600 <u>Supplies</u>				
610 General Supplies				22,488.98
650 Supplies & Fees – Technology Related	103.88	20,673.09		20,776.97
Total Supplies	\$103.88	\$20,673.09		\$43,265.95
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	108.00		16,537.20
Total Other Objects	\$595.00	\$108.00		\$16,537.20
Total 2300 Support Services – Administration	\$669,125.97	\$852,126.10	\$137,464.46	\$2,605,116.47

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				2,400.00
<b>Total Personnel Services – Salaries</b>				<b>\$2,400.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				183.60
230 PSERS Retirement Contributions				838.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,022.16</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				(3,806.98)
<b>Total Purchased Professional and Technical Services</b>				<b>(\$3,806.98)</b>
<b>500 <u>Other Purchased Services</u></b>				
549 Other Advertising/Public Relations				9,148.35
<b>Total Other Purchased Services</b>				<b>\$9,148.35</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				15,339.20
<b>Total Other Objects</b>				<b>\$15,339.20</b>
<b>Total 2310 Board Services</b>				<b>\$24,102.73</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,248.00
Total Personnel Services – Salaries				\$2,248.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				172.00
Total Personnel Services – Employee Benefits				\$172.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				175,701.35
Total Purchased Professional and Technical Services				\$175,701.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,417.18
Total Other Purchased Services				\$15,417.18
600 <u>Supplies</u>				
610 General Supplies				15,202.67
Total Supplies				\$15,202.67
Total 2330 Tax Assessment and Collection Services				\$208,741.20

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2350 Legal and Accounting Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			106,885.53
---------------------------------	--	--	------------

390 Other Purchased Professional and Technical Services			22,680.00
---------------------------------------------------------	--	--	-----------

<b>Total Purchased Professional and Technical Services</b>				<b>\$129,565.53</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$129,565.53</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				363,711.58
Total Personnel Services – Salaries				\$363,711.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				55,114.78
220 Social Security Contributions				25,473.45
230 PSERS Retirement Contributions				113,301.29
Total Personnel Services – Employee Benefits				\$193,889.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				2,125.00
330 Other Professional Services				8,089.50
340 Technical Services				1,831.68
Total Purchased Professional and Technical Services				\$12,046.18
400 <u>Purchased Property Services</u>				
440 Rentals				3,611.50
Total Purchased Property Services				\$3,611.50
500 <u>Other Purchased Services</u>				
530 Communications	135.46	26,956.34		27,091.80
580 Travel				2,950.39
Total Other Purchased Services	\$135.46	\$26,956.34		\$30,042.19
600 <u>Supplies</u>				
610 General Supplies				7,286.31
Total Supplies				\$7,286.31
800 <u>Other Objects</u>				
810 Dues and Fees				495.00
Total Other Objects				\$495.00
Total 2360 Office of the Superintendent / Executive Director Services	\$135.46	\$26,956.34		\$611,082.28

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	380,402.20	483,595.59	96,286.25	960,284.04
Total Personnel Services – Salaries	\$380,402.20	\$483,595.59	\$96,286.25	\$960,284.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	93,876.59	108,661.68	17,170.40	219,708.67
220 Social Security Contributions	29,082.89	36,901.18	7,186.61	73,170.68
230 PSERS Retirement Contributions	148,473.20	167,200.77	16,821.20	332,495.17
Total Personnel Services – Employee Benefits	\$271,432.68	\$312,763.63	\$41,178.21	\$625,374.52
400 <u>Purchased Property Services</u>				
440 Rentals	15,855.35	6,826.65		22,682.00
Total Purchased Property Services	\$15,855.35	\$6,826.65		\$22,682.00
500 <u>Other Purchased Services</u>				
530 Communications	601.40	1,202.80		1,804.20
Total Other Purchased Services	\$601.40	\$1,202.80		\$1,804.20
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	103.88	20,673.09		20,776.97
Total Supplies	\$103.88	\$20,673.09		\$20,776.97
800 <u>Other Objects</u>				
810 Dues and Fees	595.00	108.00		703.00
Total Other Objects	\$595.00	\$108.00		\$703.00
Total 2380 Office of the Principal Services	\$668,990.51	\$825,169.76	\$137,464.46	\$1,631,624.73



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				431,777.01
Total Personnel Services – Salaries				\$431,777.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				84,634.14
220 Social Security Contributions				32,593.96
230 PSERS Retirement Contributions				147,386.84
Total Personnel Services – Employee Benefits				\$264,614.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,145.00
Total Purchased Professional and Technical Services				\$1,145.00
400 <u>Purchased Property Services</u>				
440 Rentals				534.24
Total Purchased Property Services				\$534.24
500 <u>Other Purchased Services</u>				
580 Travel				579.79
Total Other Purchased Services				\$579.79
600 <u>Supplies</u>				
610 General Supplies				13,071.73
Total Supplies				\$13,071.73
Total 2400 Support Services – Pupil Health				\$711,722.71

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,988.00
Total Personnel Services – Salaries				\$70,988.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,894.58
220 Social Security Contributions				5,357.15
230 PSERS Retirement Contributions				24,803.18
Total Personnel Services – Employee Benefits				\$47,054.91
Total 2420 Medical Services				\$118,042.91

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				360,789.01
Total Personnel Services – Salaries				\$360,789.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67,739.56
220 Social Security Contributions				27,236.81
230 PSERS Retirement Contributions				122,583.66
Total Personnel Services – Employee Benefits				\$217,560.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90.00
Total Purchased Professional and Technical Services				\$90.00
400 <u>Purchased Property Services</u>				
440 Rentals				534.24
Total Purchased Property Services				\$534.24
500 <u>Other Purchased Services</u>				
580 Travel				579.79
Total Other Purchased Services				\$579.79
600 <u>Supplies</u>				
610 General Supplies				13,071.73
Total Supplies				\$13,071.73
Total 2440 Nursing Services				\$592,624.80

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2490 Other Health Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services				1,055.00
---------------------------------	--	--	--	----------

<b>Total Purchased Professional and Technical Services</b>				<b>\$1,055.00</b>
------------------------------------------------------------	--	--	--	-------------------

<b>Total 2490 Other Health Services</b>				<b>\$1,055.00</b>
-----------------------------------------	--	--	--	-------------------

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				290,207.82
Total Personnel Services – Salaries				\$290,207.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,657.96
220 Social Security Contributions				21,597.82
230 PSERS Retirement Contributions				98,812.04
Total Personnel Services – Employee Benefits				\$208,067.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,068.48
Total Purchased Professional and Technical Services				\$30,068.48
400 <u>Purchased Property Services</u>				
440 Rentals				3,611.50
Total Purchased Property Services				\$3,611.50
500 <u>Other Purchased Services</u>				
530 Communications				1,399.03
Total Other Purchased Services				\$1,399.03
600 <u>Supplies</u>				
610 General Supplies				1,075.85
650 Supplies & Fees – Technology Related				14,067.37
Total Supplies				\$15,143.22
Total 2500 Support Services – Business				\$548,497.87

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2510 Fiscal Services

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				290,207.82
<b>Total Personnel Services – Salaries</b>				<b>\$290,207.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				87,657.96
220 Social Security Contributions				21,597.82
230 PSERS Retirement Contributions				98,812.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$208,067.82</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				30,068.48
<b>Total Purchased Professional and Technical Services</b>				<b>\$30,068.48</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				3,611.50
<b>Total Purchased Property Services</b>				<b>\$3,611.50</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				1,399.03
<b>Total Other Purchased Services</b>				<b>\$1,399.03</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,075.85
650 Supplies & Fees – Technology Related				14,067.37
<b>Total Supplies</b>				<b>\$15,143.22</b>
<b>Total 2510 Fiscal Services</b>				<b>\$548,497.87</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,000.00
Total Personnel Services – Salaries				\$100,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,754.62
220 Social Security Contributions				7,257.77
230 PSERS Retirement Contributions				33,193.12
Total Personnel Services – Employee Benefits				\$58,205.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,068.48
Total Purchased Professional and Technical Services				\$30,068.48
400 <u>Purchased Property Services</u>				
440 Rentals				3,611.50
Total Purchased Property Services				\$3,611.50
500 <u>Other Purchased Services</u>				
530 Communications				1,399.03
Total Other Purchased Services				\$1,399.03
600 <u>Supplies</u>				
610 General Supplies				1,075.85
650 Supplies & Fees – Technology Related				14,067.37
Total Supplies				\$15,143.22
Total 2511 Supervision of Fiscal Services - Head of Component				\$208,427.74

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				47,677.12
Total Personnel Services – Salaries				\$47,677.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,235.12
220 Social Security Contributions				3,570.10
230 PSERS Retirement Contributions				16,260.63
Total Personnel Services – Employee Benefits				\$37,065.85
Total 2513 Receiving and Disbursing Funds Services				\$84,742.97



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,774.00
<b>Total Personnel Services – Salaries</b>				<b>\$41,774.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,199.05
220 Social Security Contributions				3,195.87
230 PSERS Retirement Contributions				14,595.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,990.73</b>
<b>Total 2514 Payroll Services</b>				<b>\$75,764.73</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,756.70
Total Personnel Services – Salaries				\$100,756.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,469.17
220 Social Security Contributions				7,574.08
230 PSERS Retirement Contributions				34,762.48
Total Personnel Services – Employee Benefits				\$78,805.73
Total 2515 Financial Accounting Services				\$179,562.43

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				796,165.22
Total Personnel Services – Salaries				\$796,165.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				252,088.90
220 Social Security Contributions				57,616.57
230 PSERS Retirement Contributions				262,560.11
Total Personnel Services – Employee Benefits				\$572,265.58
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				72,353.45
Total Purchased Professional and Technical Services				\$72,353.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				933,728.40
420 Utility Services				172,345.96
430 Repairs and Maintenance Services				520,972.21
Total Purchased Property Services				\$1,627,046.57
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				242,943.86
530 Communications			3,266.76	21,548.49
Total Other Purchased Services			\$3,266.76	\$264,492.35
600 <u>Supplies</u>				
610 General Supplies	1,997.44	397,489.91		399,487.35
620 Energy				716,026.15
Total Supplies	\$1,997.44	\$397,489.91		\$1,115,513.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,726.99
Total Property				\$33,726.99
Total 2600 Operation and Maintenance of Plant Services	\$1,997.44	\$397,489.91	\$3,266.76	\$4,481,563.66

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,773.70
Total Personnel Services – Salaries				\$78,773.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,383.59
220 Social Security Contributions				6,057.35
230 PSERS Retirement Contributions				27,081.56
Total Personnel Services – Employee Benefits				\$50,522.50
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$129,296.20

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,773.70
Total Personnel Services – Salaries				\$78,773.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,383.59
220 Social Security Contributions				6,057.35
230 PSERS Retirement Contributions				27,081.56
Total Personnel Services – Employee Benefits				\$50,522.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$129,296.20

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				717,391.52
Total Personnel Services – Salaries				\$717,391.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				234,705.31
220 Social Security Contributions				51,559.22
230 PSERS Retirement Contributions				235,478.55
Total Personnel Services – Employee Benefits				\$521,743.08
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				72,353.45
Total Purchased Professional and Technical Services				\$72,353.45
400 <u>Purchased Property Services</u>				
410 Cleaning Services				933,728.40
420 Utility Services				172,345.96
430 Repairs and Maintenance Services				520,972.21
Total Purchased Property Services				\$1,627,046.57
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				242,943.86
530 Communications			3,266.76	21,548.49
Total Other Purchased Services			\$3,266.76	\$264,492.35
600 <u>Supplies</u>				
610 General Supplies	1,997.44	397,489.91		399,487.35
620 Energy				716,026.15
Total Supplies	\$1,997.44	\$397,489.91		\$1,115,513.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				33,726.99
Total Property				\$33,726.99
Total 2620 Operation of Buildings Services	\$1,997.44	\$397,489.91	\$3,266.76	\$4,352,267.46

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,791.33
Total Personnel Services – Salaries				\$133,791.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,090.55
220 Social Security Contributions				10,149.03
230 PSERS Retirement Contributions				44,729.57
Total Personnel Services – Employee Benefits				\$73,969.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,929.96
Total Purchased Professional and Technical Services				\$2,929.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,315.03
Total Purchased Property Services				\$12,315.03
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,020,024.94
516 Student Transportation Services From the IU				234,721.51
519 Student Transportation Services From Other Sources				26,632.90
522 Automotive Liability Insurance				16,324.00
530 Communications				1,306.67
Total Other Purchased Services				\$2,299,010.02
600 <u>Supplies</u>				
610 General Supplies				916.79
620 Energy				16,020.97
Total Supplies				\$16,937.76
Total 2700 Student Transportation Services				\$2,538,953.25

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,057.70
Total Personnel Services – Salaries				\$57,057.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,334.11
220 Social Security Contributions				4,278.88
230 PSERS Retirement Contributions				19,493.98
Total Personnel Services – Employee Benefits				\$41,106.97
Total 2710 Supervision of Student Transportation Services				\$98,164.67



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,057.70
Total Personnel Services – Salaries				\$57,057.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,334.11
220 Social Security Contributions				4,278.88
230 PSERS Retirement Contributions				19,493.98
Total Personnel Services – Employee Benefits				\$41,106.97
Total 2711 Supervision of Student Transportation Services – Head of Component				\$98,164.67

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,733.63
Total Personnel Services – Salaries				\$76,733.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,756.44
220 Social Security Contributions				5,870.15
230 PSERS Retirement Contributions				25,235.59
Total Personnel Services – Employee Benefits				\$32,862.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,929.96
Total Purchased Professional and Technical Services				\$2,929.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,315.03
Total Purchased Property Services				\$12,315.03
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,852,357.00
516 Student Transportation Services From the IU				234,721.51
519 Student Transportation Services From Other Sources				26,632.90
522 Automotive Liability Insurance				16,324.00
530 Communications				1,306.67
Total Other Purchased Services				\$2,131,342.08
600 <u>Supplies</u>				
610 General Supplies				916.79
620 Energy				16,020.97
Total Supplies				\$16,937.76
Total 2720 Vehicle Operation Services				\$2,273,120.64

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				167,667.94
Total Other Purchased Services				\$167,667.94
Total 2750 Nonpublic Transportation				\$167,667.94

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				290,600.98
Total Personnel Services – Salaries				\$290,600.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				73,225.68
220 Social Security Contributions				21,987.87
230 PSERS Retirement Contributions				100,652.32
Total Personnel Services – Employee Benefits				\$195,865.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,178.06
340 Technical Services				1,500.00
360 Employee Training and Development Services				2,731.81
390 Other Purchased Professional and Technical Services				16,171.00
Total Purchased Professional and Technical Services				\$29,580.87
400 <u>Purchased Property Services</u>				
440 Rentals				3,506.09
Total Purchased Property Services				\$3,506.09
500 <u>Other Purchased Services</u>				
530 Communications				829.45
549 Other Advertising/Public Relations				533.56
580 Travel				1,132.05
Total Other Purchased Services				\$2,495.06
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,640.00
Total Supplies				\$20,640.00
Total 2800 Support Services – Central				\$542,688.87

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				196,925.70
Total Personnel Services – Salaries				\$196,925.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,005.25
220 Social Security Contributions				14,986.52
230 PSERS Retirement Contributions				68,363.98
Total Personnel Services – Employee Benefits				\$137,355.75
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
500 <u>Other Purchased Services</u>				
580 Travel				1,132.05
Total Other Purchased Services				\$1,132.05
Total 2810 Planning, Research, Development and Evaluation Services				\$336,913.50

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,675.28
Total Personnel Services – Salaries				\$93,675.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,220.43
220 Social Security Contributions				7,001.35
230 PSERS Retirement Contributions				32,288.34
Total Personnel Services – Employee Benefits				\$58,510.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,178.06
360 Employee Training and Development Services				2,731.81
390 Other Purchased Professional and Technical Services				16,171.00
Total Purchased Professional and Technical Services				\$28,080.87
400 <u>Purchased Property Services</u>				
440 Rentals				3,506.09
Total Purchased Property Services				\$3,506.09
500 <u>Other Purchased Services</u>				
530 Communications				829.45
549 Other Advertising/Public Relations				533.56
Total Other Purchased Services				\$1,363.01
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,640.00
Total Supplies				\$20,640.00
Total 2830 Staff Services				\$205,775.37

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				93,675.28
Total Personnel Services – Salaries				\$93,675.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,220.43
220 Social Security Contributions				7,001.35
230 PSERS Retirement Contributions				32,288.34
Total Personnel Services – Employee Benefits				\$58,510.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,178.06
Total Purchased Professional and Technical Services				\$9,178.06
400 <u>Purchased Property Services</u>				
440 Rentals				3,506.09
Total Purchased Property Services				\$3,506.09
500 <u>Other Purchased Services</u>				
530 Communications				829.45
Total Other Purchased Services				\$829.45
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,640.00
Total Supplies				\$20,640.00
Total 2831 Supervision of Staff Services				\$186,339.00

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				16,171.00
Total Purchased Professional and Technical Services				\$16,171.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				533.56
Total Other Purchased Services				\$533.56
Total 2832 Recruitment and Placement Services				\$16,704.56



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,340.64
Total Purchased Professional and Technical Services				\$1,340.64
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$1,340.64

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,391.17
Total Purchased Professional and Technical Services				\$1,391.17
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,391.17

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				57,434.67
Total Other Purchased Services				\$57,434.67
Total 2900 Other Support Services				\$57,434.67

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:30 AM

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 57,434.67

**Total Other Purchased Services \$57,434.67**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$57,434.67**

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:45 AM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	432,128.85
<b>Total Personnel Services – Salaries</b>	<b>\$432,128.85</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	20,599.50
220 Social Security Contributions	33,812.06
230 PSERS Retirement Contributions	144,210.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$198,622.52</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
350 Security / Safety Services	4,295.30
390 Other Purchased Professional and Technical Services	44,668.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$48,963.80</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	97,836.48
530 Communications	480.12
580 Travel	904.72
<b>Total Other Purchased Services</b>	<b>\$99,221.32</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	138,395.06
<b>Total Supplies</b>	<b>\$138,395.06</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$917,331.55</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:45 AM

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				423,027.27
<b>Total Personnel Services – Salaries</b>				<b>\$423,027.27</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				20,599.50
220 Social Security Contributions				32,274.30
230 PSERS Retirement Contributions				137,141.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$190,015.33</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				44,668.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$44,668.50</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				97,836.48
530 Communications				480.12
580 Travel				904.72
<b>Total Other Purchased Services</b>				<b>\$99,221.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				118,817.72
<b>Total Supplies</b>				<b>\$118,817.72</b>
<b>Total 3200 Student Activities</b>				<b>\$875,750.14</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:45 AM

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,101.58
<b>Total Personnel Services – Salaries</b>				<b>\$9,101.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,537.76
230 PSERS Retirement Contributions				7,069.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,607.19</b>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,295.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,295.30</b>
600 <u>Supplies</u>				
610 General Supplies				19,577.34
<b>Total Supplies</b>				<b>\$19,577.34</b>
<b>Total 3300 Community Services</b>				<b>\$41,581.41</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:49 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	18,541.54
880	Refunds of Prior Years' Receipts	20,113.54
Total Other Objects		\$38,655.08
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	188,993.66
932	Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
939	Other Fund Transfers	684,405.15
Total Other Uses of Funds		\$1,373,398.81
Total 5000 Other Expenditures and Financing Uses		\$1,412,053.89



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:49 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				18,541.54
880 Refunds of Prior Years' Receipts				20,113.54
Total Other Objects				\$38,655.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				188,993.66
Total Other Uses of Funds				\$188,993.66
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$227,648.74

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:49 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				20,113.54
Total Other Objects				\$20,113.54
Total 5130 Refund of Prior Year Revenues / Receipts				\$20,113.54

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:49 AM

General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				18,541.54
Total Other Objects				\$18,541.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				188,993.66
Total Other Uses of Funds				\$188,993.66
Total 5140 Leases				\$207,535.20

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

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

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

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

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

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

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

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:49 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:49 AM

General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				684,405.15
Total Other Uses of Funds				\$684,405.15
Total 5240 Debt Service Fund Transfers				\$684,405.15

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:36 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		247,061.60
Total Purchased Property Services		\$247,061.60
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original		36,376.16
Total Property		\$36,376.16
Total 2000 Support Services		\$283,437.76

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:36 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				247,061.60
Total Purchased Property Services				\$247,061.60
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				36,376.16
Total Property				\$36,376.16
Total 2600 Operation and Maintenance of Plant Services				\$283,437.76



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:36 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				247,061.60
Total Purchased Property Services				\$247,061.60
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				36,376.16
Total Property				\$36,376.16
Total 2620 Operation of Buildings Services				\$283,437.76

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:41 AM

Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

748.89

Total Other Objects

\$748.89

Total 2000 Support Services

\$748.89

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:41 AM

Debt Service Fund (40)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				748.89
Total Other Objects				\$748.89
Total 2500 Support Services – Business				\$748.89

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:41 AM

Debt Service Fund (40)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				748.89
Total Other Objects				\$748.89
Total 2510 Fiscal Services				\$748.89

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:41 AM

Debt Service Fund (40)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				748.89
Total Other Objects				\$748.89
Total 2519 Other Fiscal Services				\$748.89

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:53 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	53,656.26
--------------	-----------

Total Other Objects	\$53,656.26
---------------------	-------------

900 Other Uses of Funds

910 Redemption of Principal	630,000.00
-----------------------------	------------

Total Other Uses of Funds	\$630,000.00
---------------------------	--------------

Total 5000 Other Expenditures and Financing Uses	\$683,656.26
--------------------------------------------------	--------------

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:53 AM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				53,656.26
Total Other Objects				\$53,656.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				630,000.00
Total Other Uses of Funds				\$630,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$683,656.26

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:53 AM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				53,656.26
Total Other Objects				\$53,656.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				630,000.00
Total Other Uses of Funds				\$630,000.00
Total 5110 Debt Service				\$683,656.26



	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	27,739,679.39				
1200 Special Programs - Elementary / Secondary	7,071,308.39				
1300 Vocational Education	357,136.25				
1400 Other Instructional Programs - Elementary / Secondary	142,900.81				
1500 Nonpublic School Programs	14,079.69				
<b>Total Instruction</b>	<b>\$35,325,104.53</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	2,677,886.50				
2200 Support Services - Instructional Staff	686,413.04				
2300 Support Services - Administration	2,605,116.47				
2400 Support Services - Pupil Health	711,722.71				
2500 Support Services - Business	548,497.87				
2600 Operation and Maintenance of Plant Services	4,481,563.66				
2700 Student Transportation Services	2,538,953.25				
2800 Support Services - Central	542,688.87				
2900 Other Support Services	57,434.67				
<b>Total Support Services</b>	<b>\$14,850,277.04</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	875,750.14				
3300 Community Services	41,581.41				
<b>Total Operation of Non-Instructional Services</b>	<b>\$917,331.55</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	227,648.74				
5200 Interfund Transfers - Out	1,184,405.15				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,412,053.89</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$52,504,767.01</b>				

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:29:56 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				748.89	
2600 Operation and Maintenance of Plant Services		283,437.76			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$283,437.76</b>		<b>\$748.89</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses				683,656.26	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$683,656.26</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$283,437.76</b>		<b>\$684,405.15</b>	

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:29:56 AM

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	27,739,679.39
1200 Special Programs - Elementary / Secondary	7,071,308.39
1300 Vocational Education	357,136.25
1400 Other Instructional Programs - Elementary / Secondary	142,900.81
1500 Nonpublic School Programs	14,079.69
<b>Total Instruction</b>	<b>\$35,325,104.53</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	2,677,886.50
2200 Support Services - Instructional Staff	686,413.04
2300 Support Services - Administration	2,605,116.47
2400 Support Services - Pupil Health	711,722.71
2500 Support Services - Business	549,246.76
2600 Operation and Maintenance of Plant Services	4,765,001.42
2700 Student Transportation Services	2,538,953.25
2800 Support Services - Central	542,688.87
2900 Other Support Services	57,434.67
<b>Total Support Services</b>	<b>\$15,134,463.69</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	875,750.14
3300 Community Services	41,581.41
<b>Total Operation of Non-Instructional Services</b>	<b>\$917,331.55</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	911,305.00
5200 Interfund Transfers - Out	1,184,405.15
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,095,710.15</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$53,472,609.92</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:10 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	23,443,029.00
	Total Federally Funded salaries subject to PSERS withholding	1,822,496.27

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	440,690.00
	Expenditures Funded with Carry over Title I Funds	137,616.80
Total	Title I Expenditure Data	\$578,306.80

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	24,556.62
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 1000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	6,122,309.23
2 .	<u>Current Special Education Expenditures within &lt;b&gt;Function 2000.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	3,407,061.78
3 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2100.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	607,934.70
4 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2200.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	348,571.04
5 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 2700.&lt;/b&gt;\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	300,809.01
6 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3100.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	219,267.47
7 .	<u>Current Special Education Expenditures within &lt;b&gt;Sub-Function 3200.&lt;/b&gt;\r\nSee list of exclusions in the note below.</u>	123,297.76

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all funds for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	4,282,604.50	310,333.66	4,592,938.16
	212 Dental Insurance	133,831.39	9,697.93	143,529.32
	215 Eye Care Insurance	44,610.46	3,232.64	47,843.10
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,461,046.35	\$323,264.23	\$4,784,310.58
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,461,046.35	\$323,264.23	\$4,784,310.58

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:21 AM

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	250,800.70	1,519,650.74	1,770,451.44	282,634.03	1,724,837.83	2,007,471.86
2140 Psychological Services	238,253.34		238,253.34	268,749.88		268,749.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	42,673.86	258,569.32	301,243.18	42,922.50	261,944.20	304,866.70
2260 Instruction and Curriculum Development Services	285,482.27	67,961.57	353,443.84	304,478.01	68,429.32	372,907.33
2350 Legal and Accounting Services	20,920.96	126,764.23	147,685.19	18,241.66	111,323.87	129,565.53
2420 Medical Services	15,980.89	96,831.34	112,812.23	16,619.38	101,423.53	118,042.91
2440 Nursing Services	88,678.06	537,317.77	625,995.83	83,436.25	509,188.55	592,624.80
2700 Student Transportation Services	303,629.43	1,839,750.39	2,143,379.82	357,461.84	2,181,491.41	2,538,953.25
Total	\$1,246,419.51	\$4,446,845.36	\$5,693,264.87	\$1,374,543.55	\$4,958,638.71	\$6,333,182.26

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:24 AM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		2,600,000.00		573,041.39	13,722,195.00	1,041,161.25	75,976,000.00	93,912,397.64
2. Additional Debt Incurred During Year					4,001,287.00	345,944.12		4,347,231.12
3. Retirements and Repayments		630,000.00		189,574.81		361,710.90	12,092,000.00	13,273,285.71
4. Debt at End of Fiscal Year		1,970,000.00		383,466.58	17,723,482.00	1,025,394.47	63,884,000.00	84,986,343.05
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		1,970,000.00		383,466.58	17,723,482.00	1,025,394.47	63,884,000.00	84,986,343.05
7. Current Portion P&I - Due within 1 year		686,056.26		207,535.20				893,591.46
8. Interest Paid during current fiscal year		53,656.26		17,960.39				71,616.65

(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



LEA : 119350303    Abington Heights SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	630,000.00		53,656.26	683,656.26	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	188,993.66		18,541.54	207,535.20	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$818,993.66		\$72,197.80	\$891,191.46	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:24 AM

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2015	2,600,000.00		630,000.00	1,970,000.00	686,056.26	53,656.26
Compensated Absences		1,041,161.25	345,944.12	361,710.90	1,025,394.47		
Other Post-Employment Benefits (OPEB)		13,722,195.00	4,001,287.00		17,723,482.00		
Net Pension Liability		75,976,000.00		12,092,000.00	63,884,000.00		
Leases		573,041.39		189,574.81	383,466.58	207,535.20	17,960.39
<b>Totals for Debt Entered:</b>		<b>\$93,912,397.64</b>	<b>\$4,347,231.12</b>	<b>\$13,273,285.71</b>	<b>\$84,986,343.05</b>	<b>\$893,591.46</b>	<b>\$71,616.65</b>

LEA : 119350303     Abington Heights SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,944,440.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,944,440.02

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	12,043.28	100,935.87	112,979.15
6 Brick and Mortar Charter Schools	211,317.12	78,305.88	289,623.00
7 Cyber Charter Schools	1,015,664.24	425,184.02	1,440,848.26
8 Career and Technology Centers	357,136.25		357,136.25
9 Approved Private Schools		628,698.11	628,698.11
10 PA Chartered Schools for the Deaf and Blind		56,627.44	56,627.44
11 Private Residential Rehabilitative Institutions	33,330.73	22,897.08	56,227.81
12 Juvenile Detention Centers			
13 Special Program Jointures		2,300.00	2,300.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,629,491.62	\$1,314,948.40	\$2,944,440.02

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:36 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		94,101.87
<b>Total Personnel Services – Salaries</b>		<b>\$94,101.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		29.52
220 Social Security Contributions		7,186.87
230 PSERS Retirement Contributions		32,867.32
<b>Total Personnel Services – Employee Benefits</b>		<b>\$40,083.71</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
340 Technical Services		4,965.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,965.00</b>
<b>400 <u>Purchased Property Services</u></b>		
430 Repairs and Maintenance Services		20,406.76
<b>Total Purchased Property Services</b>		<b>\$20,406.76</b>
<b>500 <u>Other Purchased Services</u></b>		
570 Food Service Management		1,250,166.98
580 Travel		700.24
<b>Total Other Purchased Services</b>		<b>\$1,250,867.22</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		1,476.17
630 Food		94,022.16
<b>Total Supplies</b>		<b>\$95,498.33</b>
<b>700 <u>Property</u></b>		
740 Depreciation		51,473.72
<b>Total Property</b>		<b>\$51,473.72</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$1,557,396.61</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:36 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,101.87
Total Personnel Services – Salaries				\$94,101.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29.52
220 Social Security Contributions				7,186.87
230 PSERS Retirement Contributions				32,867.32
Total Personnel Services – Employee Benefits				\$40,083.71
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,965.00
Total Purchased Professional and Technical Services				\$4,965.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,406.76
Total Purchased Property Services				\$20,406.76
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,250,166.98
580 Travel				700.24
Total Other Purchased Services				\$1,250,867.22
600 <u>Supplies</u>				
610 General Supplies				1,476.17
630 Food				94,022.16
Total Supplies				\$95,498.33
700 <u>Property</u>				
740 Depreciation				51,473.72
Total Property				\$51,473.72
Total 3100 Food Services				\$1,557,396.61

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:32 AM

Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	6,095,286.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,095,286.54</b>
<b>Total 2000 Support Services</b>	<b>\$6,095,286.54</b>

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:32 AM

Internal Service Fund (60)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,095,286.54
Total Personnel Services – Employee Benefits				\$6,095,286.54
Total 2100 Support Services – Students				\$6,095,286.54

LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:32 AM

Internal Service Fund (60)

2110 Supervision of Student Services

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

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				6,095,286.54
-------------------------------------------	--	--	--	--------------

<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,095,286.54</b>
-----------------------------------------------------	--	--	--	-----------------------

<b>Total 2110 Supervision of Student Services</b>				<b>\$6,095,286.54</b>
---------------------------------------------------	--	--	--	-----------------------



LEA : 119350303     Abington Heights SD

Printed 2/8/2023 9:30:32 AM

Internal Service Fund (60)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,095,286.54
Total Personnel Services – Employee Benefits				\$6,095,286.54
Total 2111 Supervision of Student Services – Head of Component				\$6,095,286.54

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students				6,095,286.54	6,095,286.54
<b>Total Support Services</b>				<b>\$6,095,286.54</b>	<b>\$6,095,286.54</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,557,396.61				1,557,396.61
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,557,396.61</b>				<b>\$1,557,396.61</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,557,396.61</b>			<b>\$6,095,286.54</b>	<b>\$7,652,683.15</b>

LEA : 119350303 Abington Heights SD

Printed 2/8/2023 9:30:46 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Abington Heights HS	5091	8,214,507.57	2,802,543.37	3,742,798.92	1,276,930.63	548,939.78	187,281.77	16,773,002.04	
	Abington Heights MS	6839	8,472,634.42	2,890,608.50	3,860,409.97	1,317,055.99	566,189.28	193,166.78	17,300,064.94	
	Clarks Summit El Sch	7570	2,922,907.04	997,208.13	1,331,772.26	454,360.71	195,325.15	66,639.08	5,968,212.37	
	Newton-Ransom Sch	2407	1,609,496.86	549,112.01	733,339.53	250,193.43	107,555.67	36,694.77	3,286,392.27	
	South Abington Sch	6398	2,156,118.44	735,602.88	982,398.24	335,164.79	144,084.01	49,157.14	4,402,525.50	
	Waverly Sch	2402	2,338,325.63	797,766.50	1,065,417.81	363,488.57	156,260.12	53,311.26	4,774,569.89	
Total			25,713,989.96	8,772,841.39	11,716,136.73	3,997,194.12	1,718,354.01	586,250.80	52,504,767.01	