

LEA Name : Lower Merion SD  
Address : 301 E Montgomery Ave  
Ardmore , PA 19003

County : Montgomery  
AUN Number : 123464502  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2016

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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



Chief School Administrator Signature

Date

11/23/16



Board Secretary Signature

Date

11/23/16

VICTOR ORLANDO

Contact Person

orlandv@lmsd.org

Contact Person E-mail Address

(610)645-1970

Ext :

Contact Person Telephone Number

(610)645-9772

Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	23,813,958				
0110 Investments	49,728,634				
0120 Taxes Receivable	3,560,094				
0130 Due From Other Funds	5,163,973				
0141 Due From Other Governments	7,652,065				
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	221,211				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	180,286				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$90,320,221</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$90,320,221</b>				

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents					23,813,958
0110 Investments	7,675,732	4,813,780	91,449		62,309,595
0120 Taxes Receivable					3,560,094
0130 Due From Other Funds	3,702,738				8,866,711
0141 Due From Other Governments	153,200				7,805,265
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	7,233				228,444
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					180,286
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$11,538,903</b>	<b>\$4,813,780</b>	<b>\$91,449</b>		<b>\$106,764,353</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,538,903</b>	<b>\$4,813,780</b>	<b>\$91,449</b>		<b>\$106,764,353</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	3,898,595				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,649,902				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	22,528,641				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	246,059				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$31,323,197</b>				
0950 Deferred Inflows of Resources	2,734,133				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	180,286				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	35,800,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	20,282,605				
<b>Total Fund Balances</b>	<b>\$56,262,891</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$90,320,221</b>				

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:37 PM

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					3,898,595
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	306,476	1,277,717			6,234,095
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					22,528,641
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					246,059
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$306,476</b>	<b>\$1,277,717</b>			<b>\$32,907,390</b>
0950 Deferred Inflows of Resources					2,734,133
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					180,286
0820 Restricted Fund Balance					
0830 Committed Fund Balance					35,800,000
0840 Assigned Fund Balance	11,232,427	3,536,063	91,449		14,859,939
0850 Unassigned Fund Balance					20,282,605
<b>Total Fund Balances</b>	<b>\$11,232,427</b>	<b>\$3,536,063</b>	<b>\$91,449</b>		<b>\$71,122,830</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,538,903</b>	<b>\$4,813,780</b>	<b>\$91,449</b>		<b>\$106,764,353</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	206,518,959				
7000 Revenue from State Sources	32,328,018				
8000 Revenue from Federal Sources	856,565				
<b>Total Revenues</b>	<b>\$239,703,542</b>				
<b>Expenditures</b>					
1000 Instruction	137,002,930				
2000 Support Services	68,973,011				
3000 Operation of Non-Instructional Services	4,912,857				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	25,609,550				
5130 Refund of Prior Year Revenues / Receipts	155,738				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$236,654,086</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$3,049,456</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	2,890				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,051,790				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,048,900)</b>				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	247,270	13,640			206,779,869
7000 Revenue from State Sources					32,328,018
8000 Revenue from Federal Sources					856,565
<b>Total Revenues</b>	<b>\$247,270</b>	<b>\$13,640</b>			<b>\$239,964,452</b>
<b>Expenditures</b>					
1000 Instruction					137,002,930
2000 Support Services	3,115,471	39,161	384,724		72,512,367
3000 Operation of Non-Instructional Services					4,912,857
4000 Facilities Acquisition, Construction and Improvement Services	1,324,137	6,866,426			8,190,563
5110 Debt Service			102,561		25,712,111
5130 Refund of Prior Year Revenues / Receipts					155,738
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$4,439,608</b>	<b>\$6,905,587</b>	<b>\$487,285</b>		<b>\$248,486,566</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$4,192,338)</b>	<b>(\$6,891,947)</b>	<b>(\$487,285)</b>		<b>(\$8,522,114)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			55,665,000		55,665,000
9130 Bond Premiums			6,389,827		6,389,827
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,042,000				3,042,000
9400 Sale of or Compensation for Loss of Fixed Assets					2,890
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series			(61,578,654)		(61,578,654)
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,051,790
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,042,000</b>		<b>\$476,173</b>		<b>\$469,273</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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>\$556</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	56,262,335				
<b>Fund Balance - End Of Year</b>	<b>\$56,262,891</b>				



Amounts Expressed in Whole Dollars	<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>	<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>(\$1,150,338)</b>	<b>(\$6,891,947)</b>	<b>(\$11,112)</b>		<b>(\$8,052,841)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	12,382,765	10,428,010	102,561		79,175,671
<b>Fund Balance - End Of Year</b>	<b>\$11,232,427</b>	<b>\$3,536,063</b>	<b>\$91,449</b>		<b>\$71,122,830</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:43 PM

Page - 1 of 2

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents					
0110 Investments	1,468,523			1,468,523	
0130 Due From Other Funds	288,173			288,173	
0141 Due From Other Governments	90,087			90,087	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	64,278			64,278	
0170 Inventories	100,586			100,586	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$2,011,647</b>			<b>\$2,011,647</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	31,675			31,675	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$31,675</b>			<b>\$31,675</b>	
0910 Deferred Outflows of Resources	385,998			385,998	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,429,320</b>			<b>\$2,429,320</b>	

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:43 PM

Page - 2 of 2

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	905,971			905,971	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	59,705			59,705	
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	196,926			196,926	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$1,162,602</b>			<b>\$1,162,602</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	3,798,875			3,798,875	
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$3,798,875</b>			<b>\$3,798,875</b>	
<b>Total Liabilities</b>	<b>\$4,961,477</b>			<b>\$4,961,477</b>	
0950 Deferred Inflows of Resources	70,537			70,537	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	31,675			31,675	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,634,369)			(2,634,369)	
<b>Total Net Position</b>	<b>(\$2,602,694)</b>			<b>(\$2,602,694)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,429,320</b>			<b>\$2,429,320</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	2,514,420			2,514,420	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$2,514,420</b>			<b>\$2,514,420</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,164,117			1,164,117	
200 Personnel Services – Employee Benefits	782,189			782,189	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	22,582			22,582	
500 Other Purchased Services	1,230			1,230	
600 Supplies	1,356,033			1,356,033	
740 Depreciation	12,620			12,620	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,960			1,960	
<b>Total Operating Expenses</b>	<b>\$3,340,731</b>			<b>\$3,340,731</b>	
<b>Operating Income (Loss)</b>	<b>(\$826,311)</b>			<b>(\$826,311)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	1,728			1,728	
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	238,815			238,815	
8000 Revenue from Federal Sources	580,891			580,891	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$821,434</b>			<b>\$821,434</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$4,877)</b>			<b>(\$4,877)</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	904			904	
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>(\$3,973)</b>			<b>(\$3,973)</b>	
0002 Net Position - Beginning of Fiscal Year	(2,598,721)			(2,598,721)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$2,602,694)</b>			<b>(\$2,602,694)</b>	

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:50 PM

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	2,526,850			2,526,850	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,273,915			1,273,915	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,403,740			1,403,740	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$150,805)</b>			<b>(\$150,805)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	237,719			237,719	
0023 Receipts From Federal Sources -8000	566,148			566,148	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	904			904	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$804,771</b>			<b>\$804,771</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					
0042 Purchase of Inv Securities / Deposits to Inv Pools	(653,966)			(653,966)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(\$653,966)</b>			<b>(\$653,966)</b>	

	<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>					
0004 Cash and Cash Equivalents Beginning of Year					
<b>Cash and Cash Equivalents at Year End</b>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP		(826,311)		(826,311)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization		12,620		12,620	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)		(2,907)		(2,907)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)		(28,212)		(28,212)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)		(160,603)		(160,603)	
0059 Inc (Dec) in Accounts Payable (0400-0450)		627,211		627,211	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)		443,548		443,548	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)		15,337		15,337	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)		(231,488)		(231,488)	
<b>Total Adjustments</b>		<b>\$675,506</b>		<b>\$675,506</b>	
<b>Cash Provided By (Used for) Total</b>		<b>(\$150,805)</b>		<b>(\$150,805)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:51 PM

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				
0110 Investments	133,656		543,962	
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$133,656</b>		<b>\$543,962</b>	
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$133,656</b>		<b>\$543,962</b>	

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:51 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		459,175		459,175
0110 Investments		7,930,724		8,608,342
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$8,389,899</b>		<b>\$9,067,517</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$8,389,899</b>		<b>\$9,067,517</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:51 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</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				
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>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		133,656	543,962	
0799 Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$133,656</b>	<b>\$543,962</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$133,656</b>	<b>\$543,962</b>	

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:51 PM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds		4,350,318		4,350,318
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding		3,579,414		3,579,414
0480 Unearned Revenues				
0490 Other Current Liabilities		460,167		460,167
<b>Total Liabilities</b>		<b>\$8,389,899</b>		<b>\$8,389,899</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				677,618
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$677,618</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$8,389,899</b>		<b>\$9,067,517</b>

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions			70,664			70,664
0092 Other Additions	405		787			1,192
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	3,000		31,764			34,764
<b>Change In Net Position</b>	<b>(\$2,595)</b>		<b>\$39,687</b>			<b>\$37,092</b>
0006 Net Position – Beginning of Fiscal Year	136,251		504,275			640,526
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$133,656</b>		<b>\$543,962</b>			<b>\$677,618</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	195,067,307.40			195,067,307.40
6112 Interim Real Estate Taxes	980,183.75	5,331.16		974,852.59
6113 Public Utility Realty Taxes	218,360.10			218,360.10
6143 Current Act 511 Local Services Taxes	217,081.74	39,944.62	40,530.84	217,667.96
6153 Current Act 511 Real Estate Transfer Taxes	4,247,062.72	425,664.55	367,992.12	4,189,390.29
6411 Delinquent Real Estate Taxes	3,549,196.01	365,683.27	109,373.75	3,292,886.49
6500 Earnings on Investments	402,454.85			
6700 Revenues from LEA Activities	26,353.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	17,257.50			
6832 Federal IDEA Revenue Received as Pass Through	1,185,162.70			
6910 Rentals	23,190.00			
6941 Regular Day School Tuition	11,716.50			
6942 Summer School Tuition	219,699.38			
6944 Receipts from Other LEAs in Pennsylvania - Education	10,981.88			
6980 Revenue from Community Services Activities	58,075.00			
6991 Refunds of a Prior Year Expenditure	256,004.63			
6999 Other Revenues Not Specified Above	28,872.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$206,518,959.16</b>	<b>\$836,623.60</b>	<b>\$517,896.71</b>	<b>\$203,960,464.83</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	3,627,855.24		
7160 Tuition for Orphans Subsidy	56,756.09		
7271 Special Education funds for School-Aged Pupils	3,087,178.55		
7311 Pupil Transportation Subsidy	1,390,769.07		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,011,780.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	84,966.38		
7330 Health Services (Medical, Dental, Nurse, Act 25)	240,743.19		
7340 State Property Tax Reduction Allocation	3,473,652.40		
7505 Ready to Learn Block Grant	204,502.00		
7810 State Share of Social Security and Medicare Taxes	4,347,788.38		
7820 State Share of Retirement Contributions	14,802,026.20		
<b>TOTAL Revenue from State Sources</b>	<b>\$32,328,017.50</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	324,932.85			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	247,419.95			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	249,876.94			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	34,335.01			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$856,564.75</b>			



Revenue Reported  
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	2,889.60			
<b>TOTAL Other Financing Sources</b>	<b>\$2,889.60</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$239,706,431.01</b>	<b>\$836,623.60</b>	<b>\$517,896.71</b>	<b>\$203,960,464.83</b>

Revenue from Local Sources	206,518,959.16
Revenue from State Sources	32,328,017.50
Revenue from Federal Sources	856,564.75
Other Financing Sources	2,889.60
<b>TOTAL FROM ALL SOURCES</b>	<b>\$239,706,431.01</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	77,936,359.88
<b>Total Personnel Services – Salaries</b>	<b>\$77,936,359.88</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,306,402.62
220 Social Security Contributions	5,833,291.94
230 PSERS Retirement Contributions	19,923,653.89
240 Tuition Reimbursement	233,861.99
250 Unemployment Compensation	46,253.37
260 Workers' Compensation	712,781.92
270 Group Insurance – Self-Insurance	17,236,202.74
280 Other Post-Employment Benefits (OPEB)	239,275.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,531,723.47</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,362,989.41
323 Professional Educational Services – Other Educational Agencies	1,110,633.82
330 Other Professional Services	328,050.94
340 Technical Services	7,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,809,174.17</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	451,635.98
440 Rentals	153,417.46
<b>Total Purchased Property Services</b>	<b>\$605,053.44</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	90,309.47
530 Communications	142.15
550 Printing and Binding	1,296.89
561 Tuition To Other School Districts Within the State	42,049.76
562 Tuition To Pennsylvania Charter Schools	733,911.02
563 Tuition To Nonpublic Schools	2,976,430.88
564 Tuition To Career and Technology Centers	608,022.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,136,374.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,051.40
569 Tuition – Other	8,480.00
580 Travel	5,917.41
<b>Total Other Purchased Services</b>	<b>\$5,615,985.66</b>
<b>600 Supplies</b>	
610 General Supplies	945,330.55
630 Food	5,027.29
640 Books and Periodicals	820,385.55
650 Supplies & Fees – Technology Related	457,873.82
<b>Total Supplies</b>	<b>\$2,228,617.21</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
750 Equipment – Original and Additional	2,216,212.01
760 Equipment – Replacement	44,779.73
<b>Total Property</b>	<b>\$2,260,991.74</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	10,694.50
890 Miscellaneous Expenditures	4,330.00
<b>Total Other Objects</b>	<b>\$15,024.50</b>
<b>Total 1000 Instruction</b>	<b>\$137,002,930.07</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,473,811.36	28,936,582.40	439,967.15	55,850,360.91
<b>Total Personnel Services – Salaries</b>	<b>\$26,473,811.36</b>	<b>\$28,936,582.40</b>	<b>\$439,967.15</b>	<b>\$55,850,360.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	459,769.42	492,371.11		952,140.53
220 Social Security Contributions	1,997,477.18	2,161,453.18	19,547.44	4,178,477.80
230 PSERS Retirement Contributions	6,831,023.89	7,395,836.03	65,000.68	14,291,860.60
240 Tuition Reimbursement	145,553.23	29,333.78		174,887.01
250 Unemployment Compensation	16,278.20	17,432.48		33,710.68
260 Workers' Compensation	250,853.24	268,640.95		519,494.19
270 Group Insurance – Self-Insurance	6,059,697.36	6,491,810.99		12,551,508.35
280 Other Post-Employment Benefits (OPEB)	31,350.00	136,000.00		167,350.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,792,002.52</b>	<b>\$16,992,878.52</b>	<b>\$84,548.12</b>	<b>\$32,869,429.16</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	400.00	800.00		1,200.00
330 Other Professional Services	18,532.77	287,026.38	8,594.97	314,154.12
340 Technical Services		7,500.00		7,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,932.77</b>	<b>\$295,326.38</b>	<b>\$8,594.97</b>	<b>\$322,854.12</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	77,078.38	372,171.82		449,250.20
440 Rentals	51,325.54	102,091.92		153,417.46
<b>Total Purchased Property Services</b>	<b>\$128,403.92</b>	<b>\$474,263.74</b>		<b>\$602,667.66</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	11,531.46	77,744.60		89,276.06
530 Communications			49.00	49.00
550 Printing and Binding		500.00		500.00
562 Tuition To Pennsylvania Charter Schools	98,957.09	239,073.08		338,030.17
563 Tuition To Nonpublic Schools		27,750.00		27,750.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,911.77		3,911.77
569 Tuition – Other		8,480.00		8,480.00
580 Travel	1,670.31	3,712.02		5,382.33
<b>Total Other Purchased Services</b>	<b>\$112,158.86</b>	<b>\$361,171.47</b>	<b>\$49.00</b>	<b>\$473,379.33</b>
<b>600 Supplies</b>				
610 General Supplies	394,094.58	465,908.29	3,719.42	863,722.29
630 Food	896.25	2,741.24	307.50	3,944.99
640 Books and Periodicals	278,845.09	479,319.01	28,050.57	786,214.67
650 Supplies & Fees – Technology Related	106,090.16	292,294.79	632.00	399,016.95
<b>Total Supplies</b>	<b>\$779,926.08</b>	<b>\$1,240,263.33</b>	<b>\$32,709.49</b>	<b>\$2,052,898.90</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	1,107,015.58	1,059,407.69		2,166,423.27
760 Equipment – Replacement	13,214.90	29,574.83		42,789.73
<b>Total Property</b>	<b>\$1,120,230.48</b>	<b>\$1,088,982.52</b>		<b>\$2,209,213.00</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

2,151.00

8,234.50

210.00

10,595.50

3,830.00

3,830.00

\$5,981.00

\$8,234.50

\$210.00

\$14,425.50

\$44,431,446.99

\$49,397,702.86

\$566,078.73

\$94,395,228.58

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,473,811.36	28,936,582.40	21,480.52	55,431,874.28
<b>Total Personnel Services – Salaries</b>	<b>\$26,473,811.36</b>	<b>\$28,936,582.40</b>	<b>\$21,480.52</b>	<b>\$55,431,874.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	459,769.42	492,371.11		952,140.53
220 Social Security Contributions	1,997,477.18	2,161,453.18	821.51	4,159,751.87
230 PSERS Retirement Contributions	6,831,023.89	7,395,836.03	2,775.25	14,229,635.17
240 Tuition Reimbursement	145,553.23	29,333.78		174,887.01
250 Unemployment Compensation	16,278.20	17,432.48		33,710.68
260 Workers' Compensation	250,853.24	268,640.95		519,494.19
270 Group Insurance – Self-Insurance	6,059,697.36	6,491,810.99		12,551,508.35
280 Other Post-Employment Benefits (OPEB)	31,350.00	136,000.00		167,350.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,792,002.52</b>	<b>\$16,992,878.52</b>	<b>\$3,596.76</b>	<b>\$32,788,477.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	400.00	800.00		1,200.00
330 Other Professional Services	18,532.77	287,026.38	3,996.97	309,556.12
340 Technical Services		7,500.00		7,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,932.77</b>	<b>\$295,326.38</b>	<b>\$3,996.97</b>	<b>\$318,256.12</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	77,078.38	372,171.82		449,250.20
440 Rentals	51,325.54	102,091.92		153,417.46
<b>Total Purchased Property Services</b>	<b>\$128,403.92</b>	<b>\$474,263.74</b>		<b>\$602,667.66</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	11,531.46	77,744.60		89,276.06
530 Communications			49.00	49.00
550 Printing and Binding		500.00		500.00
562 Tuition To Pennsylvania Charter Schools	98,957.09	239,073.08		338,030.17
563 Tuition To Nonpublic Schools		27,750.00		27,750.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,911.77		3,911.77
569 Tuition – Other		8,480.00		8,480.00
580 Travel	1,670.31	3,712.02		5,382.33
<b>Total Other Purchased Services</b>	<b>\$112,158.86</b>	<b>\$361,171.47</b>	<b>\$49.00</b>	<b>\$473,379.33</b>
<b>600 Supplies</b>				
610 General Supplies	394,094.58	465,908.29	2,141.05	862,143.92
630 Food	896.25	2,741.24	125.50	3,762.99
640 Books and Periodicals	278,845.09	479,319.01	27,598.88	785,762.98
650 Supplies & Fees – Technology Related	106,090.16	292,294.79	87.00	398,471.95
<b>Total Supplies</b>	<b>\$779,926.08</b>	<b>\$1,240,263.33</b>	<b>\$29,952.43</b>	<b>\$2,050,141.84</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	1,107,015.58	1,059,407.69		2,166,423.27
760 Equipment – Replacement	13,214.90	29,574.83		42,789.73
<b>Total Property</b>	<b>\$1,120,230.48</b>	<b>\$1,088,982.52</b>		<b>\$2,209,213.00</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

2,151.00

8,234.50

210.00

10,595.50

3,830.00

3,830.00

\$5,981.00

\$8,234.50

\$210.00

\$14,425.50

\$44,431,446.99

\$49,397,702.86

\$59,285.68

\$93,888,435.53



**General Fund (10)**

<b>1190 Federally-Funded Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			418,486.63	418,486.63
<b>Total Personnel Services – Salaries</b>			<b>\$418,486.63</b>	<b>\$418,486.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			18,725.93	18,725.93
230 PSERS Retirement Contributions			62,225.43	62,225.43
<b>Total Personnel Services – Employee Benefits</b>			<b>\$80,951.36</b>	<b>\$80,951.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			4,598.00	4,598.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,598.00</b>	<b>\$4,598.00</b>
<b>600 Supplies</b>				
610 General Supplies			1,578.37	1,578.37
630 Food			182.00	182.00
640 Books and Periodicals			451.69	451.69
650 Supplies & Fees – Technology Related			545.00	545.00
<b>Total Supplies</b>			<b>\$2,757.06</b>	<b>\$2,757.06</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$506,793.05</b>	<b>\$506,793.05</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,564,503.66	9,046,187.95	1,896.95	21,612,588.56
<b>Total Personnel Services – Salaries</b>	<b>\$12,564,503.66</b>	<b>\$9,046,187.95</b>	<b>\$1,896.95</b>	<b>\$21,612,588.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	203,480.92	150,781.17		354,262.09
220 Social Security Contributions	940,813.52	678,421.30	70.86	1,619,305.68
230 PSERS Retirement Contributions	3,213,849.36	2,293,858.93	245.08	5,507,953.37
240 Tuition Reimbursement	28,280.00	30,694.98		58,974.98
250 Unemployment Compensation	7,204.27	5,338.42		12,542.69
260 Workers' Compensation	111,020.54	82,267.19		193,287.73
270 Group Insurance – Self-Insurance	2,682,853.88	2,001,840.51		4,684,694.39
280 Other Post-Employment Benefits (OPEB)	46,175.00	25,750.00		71,925.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,233,677.49</b>	<b>\$5,268,952.50</b>	<b>\$315.94</b>	<b>\$12,502,945.93</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	13,221.51	186,535.41	1,159,587.68	1,359,344.60
323 Professional Educational Services – Other Educational Agencies	753,366.48	338,123.58		1,091,490.06
330 Other Professional Services	1,009.27	12.97	12,554.58	13,576.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$767,597.26</b>	<b>\$524,671.96</b>	<b>\$1,172,142.26</b>	<b>\$2,464,411.48</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,556.35	829.43		2,385.78
<b>Total Purchased Property Services</b>	<b>\$1,556.35</b>	<b>\$829.43</b>		<b>\$2,385.78</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3.36	1,030.05		1,033.41
530 Communications	93.15			93.15
550 Printing and Binding	27.06	33.83		60.89
561 Tuition To Other School Districts Within the State		15,342.60		15,342.60
562 Tuition To Pennsylvania Charter Schools	233,750.09	162,130.76		395,880.85
563 Tuition To Nonpublic Schools	232,466.74	2,716,214.14		2,948,680.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	461,597.47	649,986.67	21,220.02	1,132,804.16
580 Travel	59.67	475.41		535.08
<b>Total Other Purchased Services</b>	<b>\$927,997.54</b>	<b>\$3,545,213.46</b>	<b>\$21,220.02</b>	<b>\$4,494,431.02</b>
<b>600 Supplies</b>				
610 General Supplies	41,466.57	20,184.98	8,068.54	69,720.09
640 Books and Periodicals	13,617.45	10,611.88		24,229.33
650 Supplies & Fees – Technology Related	14,347.64	44,010.23		58,357.87
<b>Total Supplies</b>	<b>\$69,431.66</b>	<b>\$74,807.09</b>	<b>\$8,068.54</b>	<b>\$152,307.29</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	29,782.94	13,824.37	6,181.43	49,788.74
760 Equipment – Replacement		1,990.00		1,990.00
<b>Total Property</b>	<b>\$29,782.94</b>	<b>\$15,814.37</b>	<b>\$6,181.43</b>	<b>\$51,778.74</b>
<b>800 Other Objects</b>				

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs – Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees	99.00			99.00
890 Miscellaneous Expenditures	500.00			500.00
<b>Total Other Objects</b>	<b>\$599.00</b>			<b>\$599.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$21,595,145.90</b>	<b>\$18,476,476.76</b>	<b>\$1,209,825.14</b>	<b>\$41,281,447.80</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

Page - 10 of 30

**General Fund (10)****1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	350,539.55	279,090.26	1,896.95	631,526.76
<b>Total Personnel Services – Salaries</b>	<b>\$350,539.55</b>	<b>\$279,090.26</b>	<b>\$1,896.95</b>	<b>\$631,526.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,642.58	4,663.28		10,305.86
220 Social Security Contributions	26,257.79	20,938.14	70.86	47,266.79
230 PSERS Retirement Contributions	89,599.92	71,316.52	245.08	161,161.52
240 Tuition Reimbursement	564.67	898.18		1,462.85
250 Unemployment Compensation	199.82	165.10		364.92
260 Workers' Compensation	3,079.28	2,544.32		5,623.60
270 Group Insurance – Self-Insurance	74,412.05	61,943.64		136,355.69
280 Other Post-Employment Benefits (OPEB)	314.67	686.88		1,001.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$200,070.78</b>	<b>\$163,156.06</b>	<b>\$315.94</b>	<b>\$363,542.78</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	251.21	2,669.11	103,600.00	106,520.32
323 Professional Educational Services – Other Educational Agencies	14,306.90	6,357.69		20,664.59
330 Other Professional Services		12.97	12,554.58	12,567.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,558.11</b>	<b>\$9,039.77</b>	<b>\$116,154.58</b>	<b>\$139,752.46</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	29.57			29.57
<b>Total Purchased Property Services</b>	<b>\$29.57</b>			<b>\$29.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,030.05		1,030.05
530 Communications	19.65			19.65
561 Tuition To Other School Districts Within the State		291.51		291.51
562 Tuition To Pennsylvania Charter Schools	4,441.25	3,080.48		7,521.73
563 Tuition To Nonpublic Schools	4,416.87	49,715.01		54,131.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,067.65	6,662.99		11,730.64
580 Travel		9.03		9.03
<b>Total Other Purchased Services</b>	<b>\$13,945.42</b>	<b>\$60,789.07</b>		<b>\$74,734.49</b>
<b>600 Supplies</b>				
610 General Supplies	611.50	538.58	8,068.54	9,218.62
640 Books and Periodicals	177.36	182.42		359.78
650 Supplies & Fees – Technology Related	239.33	706.54		945.87
<b>Total Supplies</b>	<b>\$1,028.19</b>	<b>\$1,427.54</b>	<b>\$8,068.54</b>	<b>\$10,524.27</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	523.60	368.66	6,181.43	7,073.69
760 Equipment – Replacement		37.81		37.81
<b>Total Property</b>	<b>\$523.60</b>	<b>\$406.47</b>	<b>\$6,181.43</b>	<b>\$7,111.50</b>
<b>Total 1210 Life Skills Support</b>	<b>\$580,695.22</b>	<b>\$513,909.17</b>	<b>\$132,617.44</b>	<b>\$1,227,221.83</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,482,384.63	1,036,711.31		2,519,095.94
<b>Total Personnel Services – Salaries</b>	<b>\$1,482,384.63</b>	<b>\$1,036,711.31</b>		<b>\$2,519,095.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	23,861.71	17,322.28		41,183.99
220 Social Security Contributions	111,585.03	77,832.08		189,417.11
230 PSERS Retirement Contributions	378,888.80	260,212.43		639,101.23
240 Tuition Reimbursement	2,387.93	3,336.39		5,724.32
250 Unemployment Compensation	845.01	613.30		1,458.31
260 Workers' Compensation	13,021.87	9,451.15		22,473.02
270 Group Insurance – Self-Insurance	314,678.57	230,096.43		544,775.00
280 Other Post-Employment Benefits (OPEB)	1,330.71	2,551.50		3,882.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$846,599.63</b>	<b>\$601,415.56</b>		<b>\$1,448,015.19</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,988.05	31,748.39	248,405.04	283,141.48
323 Professional Educational Services – Other Educational Agencies	170,176.74	75,623.08		245,799.82
<b>Total Purchased Professional and Technical Services</b>	<b>\$173,164.79</b>	<b>\$107,371.47</b>	<b>\$248,405.04</b>	<b>\$528,941.30</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	351.74	154.22		505.96
<b>Total Purchased Property Services</b>	<b>\$351.74</b>	<b>\$154.22</b>		<b>\$505.96</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	7.79	7.79		15.58
561 Tuition To Other School Districts Within the State		3,467.43		3,467.43
562 Tuition To Pennsylvania Charter Schools	52,827.52	36,641.55		89,469.07
563 Tuition To Nonpublic Schools	52,537.48	591,346.89		643,884.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	60,278.31	79,254.47		139,532.78
580 Travel		107.44		107.44
<b>Total Other Purchased Services</b>	<b>\$165,651.10</b>	<b>\$710,825.57</b>		<b>\$876,476.67</b>
<b>600 Supplies</b>				
610 General Supplies	8,003.95	3,789.64		11,793.59
640 Books and Periodicals	2,279.03	2,572.99		4,852.02
650 Supplies & Fees – Technology Related	3,617.52	6,512.82		10,130.34
<b>Total Supplies</b>	<b>\$13,900.50</b>	<b>\$12,875.45</b>		<b>\$26,775.95</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	6,228.13	2,196.48		8,424.61
760 Equipment – Replacement		449.74		449.74
<b>Total Property</b>	<b>\$6,228.13</b>	<b>\$2,646.22</b>		<b>\$8,874.35</b>
<b>Total 1220 Sensory Support</b>	<b>\$2,688,280.52</b>	<b>\$2,471,999.80</b>	<b>\$248,405.04</b>	<b>\$5,408,685.36</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,205,421.70	2,584,197.87		5,789,619.57
<b>Total Personnel Services – Salaries</b>	<b>\$3,205,421.70</b>	<b>\$2,584,197.87</b>		<b>\$5,789,619.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	51,597.17	43,179.03		94,776.20
220 Social Security Contributions	239,122.98	193,614.13		432,737.11
230 PSERS Retirement Contributions	821,762.74	659,279.39		1,481,042.13
240 Tuition Reimbursement	5,163.53	8,316.57		13,480.10
250 Unemployment Compensation	1,827.19	1,528.76		3,355.95
260 Workers' Compensation	28,157.74	23,558.76		51,716.50
270 Group Insurance – Self-Insurance	680,442.50	573,558.61		1,254,001.11
280 Other Post-Employment Benefits (OPEB)	2,877.46	6,360.10		9,237.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,830,951.31</b>	<b>\$1,509,395.35</b>		<b>\$3,340,346.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	2,855.85	75,633.06	508,713.89	587,202.80
323 Professional Educational Services – Other Educational Agencies	162,925.81	75,785.11		238,710.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$165,781.66</b>	<b>\$151,418.17</b>	<b>\$508,713.89</b>	<b>\$825,913.72</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	336.17	307.40		643.57
<b>Total Purchased Property Services</b>	<b>\$336.17</b>	<b>\$307.40</b>		<b>\$643.57</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3.36			3.36
550 Printing and Binding		7.45		7.45
561 Tuition To Other School Districts Within the State		3,314.00		3,314.00
562 Tuition To Pennsylvania Charter Schools	50,490.02	35,020.24		85,510.26
563 Tuition To Nonpublic Schools	50,212.82	593,181.09		643,393.91
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	57,611.13	76,606.81	21,220.02	155,437.96
580 Travel		102.69		102.69
<b>Total Other Purchased Services</b>	<b>\$158,317.33</b>	<b>\$708,232.28</b>	<b>\$21,220.02</b>	<b>\$887,769.63</b>
<b>600 Supplies</b>				
610 General Supplies	10,138.09	6,136.89		16,274.98
640 Books and Periodicals	2,016.28	2,283.79		4,300.07
650 Supplies & Fees – Technology Related	2,720.77	6,224.64		8,945.41
<b>Total Supplies</b>	<b>\$14,875.14</b>	<b>\$14,645.32</b>		<b>\$29,520.46</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	5,952.55	3,813.29		9,765.84
760 Equipment – Replacement		429.84		429.84
<b>Total Property</b>	<b>\$5,952.55</b>	<b>\$4,243.13</b>		<b>\$10,195.68</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	500.00			500.00
<b>Total Other Objects</b>	<b>\$500.00</b>			<b>\$500.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$5,382,135.86</b>	<b>\$4,972,439.52</b>	<b>\$529,933.91</b>	<b>\$10,884,509.29</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	7,401,794.49	5,065,432.22		12,467,226.71
<b>Total Personnel Services – Salaries</b>	<b>\$7,401,794.49</b>	<b>\$5,065,432.22</b>		<b>\$12,467,226.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	120,377.61	84,267.23		204,644.84
220 Social Security Contributions	554,486.26	379,916.28		934,402.54
230 PSERS Retirement Contributions	1,891,812.11	1,282,801.78		3,174,613.89
240 Tuition Reimbursement	19,963.53	17,883.95		37,847.48
250 Unemployment Compensation	4,261.36	2,983.49		7,244.85
260 Workers' Compensation	65,669.19	45,976.74		111,645.93
270 Group Insurance – Self-Insurance	1,586,921.10	1,118,318.10		2,705,239.20
280 Other Post-Employment Benefits (OPEB)	41,540.52	15,952.77		57,493.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,285,031.68</b>	<b>\$2,948,100.34</b>		<b>\$7,233,132.02</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	6,875.19	73,815.73	124,472.30	205,163.22
323 Professional Educational Services – Other Educational Agencies	391,557.13	174,000.01		565,557.14
330 Other Professional Services	1,009.27			1,009.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$399,441.59</b>	<b>\$247,815.74</b>	<b>\$124,472.30</b>	<b>\$771,729.63</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	809.30	354.85		1,164.15
<b>Total Purchased Property Services</b>	<b>\$809.30</b>	<b>\$354.85</b>		<b>\$1,164.15</b>
<b>500 Other Purchased Services</b>				
530 Communications	73.50			73.50
550 Printing and Binding	19.27	18.59		37.86
561 Tuition To Other School Districts Within the State		7,978.15		7,978.15
562 Tuition To Pennsylvania Charter Schools	121,550.05	84,308.00		205,858.05
563 Tuition To Nonpublic Schools	120,882.70	1,432,256.15		1,553,138.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	138,693.47	182,355.41		321,048.88
580 Travel	59.67	247.21		306.88
<b>Total Other Purchased Services</b>	<b>\$381,278.66</b>	<b>\$1,707,163.51</b>		<b>\$2,088,442.17</b>
<b>600 Supplies</b>				
610 General Supplies	20,269.87	9,450.27		29,720.14
640 Books and Periodicals	8,967.42	5,390.27		14,357.69
650 Supplies & Fees – Technology Related	7,530.69	30,018.69		37,549.38
<b>Total Supplies</b>	<b>\$36,767.98</b>	<b>\$44,859.23</b>		<b>\$81,627.21</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	16,029.25	7,261.28		23,290.53
760 Equipment – Replacement		1,034.80		1,034.80
<b>Total Property</b>	<b>\$16,029.25</b>	<b>\$8,296.08</b>		<b>\$24,325.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees	99.00			99.00

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$99.00			\$99.00
Total 1240 Academic Support	\$12,521,251.95	\$10,022,021.97	\$124,472.30	\$22,667,746.22



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

Page - 15 of 30

**General Fund (10)****1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,534,058.52	4,419,787.63		10,953,846.15
<b>Total Personnel Services – Salaries</b>	<b>\$6,534,058.52</b>	<b>\$4,419,787.63</b>		<b>\$10,953,846.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	105,177.71	73,849.67		179,027.38
220 Social Security Contributions	489,842.56	332,699.91		822,542.47
230 PSERS Retirement Contributions	1,670,072.80	1,117,806.25		2,787,879.05
240 Tuition Reimbursement	10,525.53	14,223.95		24,749.48
250 Unemployment Compensation	3,724.62	2,614.66		6,339.28
260 Workers' Compensation	57,397.85	40,292.85		97,690.70
270 Group Insurance – Self-Insurance	1,387,040.94	980,964.84		2,368,005.78
280 Other Post-Employment Benefits (OPEB)	41,540.52	15,952.77		57,493.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,765,322.53</b>	<b>\$2,578,404.90</b>		<b>\$6,343,727.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	6,875.19	73,815.73	124,472.30	205,163.22
323 Professional Educational Services – Other Educational Agencies	391,557.13	174,000.01		565,557.14
<b>Total Purchased Professional and Technical Services</b>	<b>\$398,432.32</b>	<b>\$247,815.74</b>	<b>\$124,472.30</b>	<b>\$770,720.36</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	809.30	354.85		1,164.15
<b>Total Purchased Property Services</b>	<b>\$809.30</b>	<b>\$354.85</b>		<b>\$1,164.15</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	19.27	18.59		37.86
561 Tuition To Other School Districts Within the State		7,978.15		7,978.15
562 Tuition To Pennsylvania Charter Schools	121,550.05	84,308.00		205,858.05
563 Tuition To Nonpublic Schools	120,882.70	1,362,256.15		1,483,138.85
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	138,693.47	182,355.41		321,048.88
580 Travel		247.21		247.21
<b>Total Other Purchased Services</b>	<b>\$381,145.49</b>	<b>\$1,637,163.51</b>		<b>\$2,018,309.00</b>
<b>600 Supplies</b>				
610 General Supplies	18,405.11	8,836.24		27,241.35
640 Books and Periodicals	7,840.61	5,113.41		12,954.02
650 Supplies & Fees – Technology Related	6,549.99	14,985.25		21,535.24
<b>Total Supplies</b>	<b>\$32,795.71</b>	<b>\$28,934.90</b>		<b>\$61,730.61</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	16,029.25	7,261.28		23,290.53
760 Equipment – Replacement		1,034.80		1,034.80
<b>Total Property</b>	<b>\$16,029.25</b>	<b>\$8,296.08</b>		<b>\$24,325.33</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$11,128,593.12</b>	<b>\$8,920,757.61</b>	<b>\$124,472.30</b>	<b>\$20,173,823.03</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

563 Tuition To Nonpublic Schools

**Total Other Purchased Services**

**Total 1242 Learning Support – PRRI**

Elementary

Secondary

Federal

Total

70,000.00

70,000.00

**\$70,000.00**

**\$70,000.00**

**\$70,000.00**

**\$70,000.00**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	867,735.97	645,644.59		1,513,380.56
<b>Total Personnel Services – Salaries</b>	<b>\$867,735.97</b>	<b>\$645,644.59</b>		<b>\$1,513,380.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,199.90	10,417.56		25,617.46
220 Social Security Contributions	64,643.70	47,216.37		111,860.07
230 PSERS Retirement Contributions	221,739.31	164,995.53		386,734.84
240 Tuition Reimbursement	9,438.00	3,660.00		13,098.00
250 Unemployment Compensation	536.74	368.83		905.57
260 Workers' Compensation	8,271.34	5,683.89		13,955.23
270 Group Insurance – Self-Insurance	199,880.16	137,353.26		337,233.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$519,709.15</b>	<b>\$369,695.44</b>		<b>\$889,404.59</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,009.27			1,009.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,009.27</b>			<b>\$1,009.27</b>
<b>500 Other Purchased Services</b>				
530 Communications	73.50			73.50
580 Travel	59.67			59.67
<b>Total Other Purchased Services</b>	<b>\$133.17</b>			<b>\$133.17</b>
<b>600 Supplies</b>				
610 General Supplies	1,864.76	614.03		2,478.79
640 Books and Periodicals	1,126.81	276.86		1,403.67
650 Supplies & Fees – Technology Related	980.70	15,033.44		16,014.14
<b>Total Supplies</b>	<b>\$3,972.27</b>	<b>\$15,924.33</b>		<b>\$19,896.60</b>
<b>800 Other Objects</b>				
810 Dues and Fees	99.00			99.00
<b>Total Other Objects</b>	<b>\$99.00</b>			<b>\$99.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,392,658.83</b>	<b>\$1,031,264.36</b>		<b>\$2,423,923.19</b>

**General Fund (10)**

**1260 Physical Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,399.96	9,350.73		23,750.69
<b>Total Personnel Services – Salaries</b>	<b>\$14,399.96</b>	<b>\$9,350.73</b>		<b>\$23,750.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	231.79	156.24		388.03
220 Social Security Contributions	1,083.96	708.71		1,792.67
230 PSERS Retirement Contributions	3,680.46	2,344.60		6,025.06
240 Tuition Reimbursement	23.20	30.09		53.29
250 Unemployment Compensation	8.21	5.53		13.74
260 Workers' Compensation	126.50	85.25		211.75
270 Group Insurance – Self-Insurance	3,056.80	2,075.38		5,132.18
280 Other Post-Employment Benefits (OPEB)	12.93	23.01		35.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,223.85</b>	<b>\$5,428.81</b>		<b>\$13,652.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	29.09	309.06		338.15
323 Professional Educational Services – Other Educational Agencies	1,656.59	736.15		2,392.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,685.68</b>	<b>\$1,045.21</b>		<b>\$2,730.89</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	3.42	1.50		4.92
<b>Total Purchased Property Services</b>	<b>\$3.42</b>	<b>\$1.50</b>		<b>\$4.92</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		33.75		33.75
562 Tuition To Pennsylvania Charter Schools	514.25	356.69		870.94
563 Tuition To Nonpublic Schools	511.43	5,756.47		6,267.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	586.78	771.50		1,358.28
580 Travel		1.05		1.05
<b>Total Other Purchased Services</b>	<b>\$1,612.46</b>	<b>\$6,919.46</b>		<b>\$8,531.92</b>
<b>600 Supplies</b>				
610 General Supplies	70.81	31.22		102.03
640 Books and Periodicals	20.54	21.12		41.66
650 Supplies & Fees – Technology Related	27.71	63.40		91.11
<b>Total Supplies</b>	<b>\$119.06</b>	<b>\$115.74</b>		<b>\$234.80</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	60.63	21.38		82.01
760 Equipment – Replacement		4.38		4.38
<b>Total Property</b>	<b>\$60.63</b>	<b>\$25.76</b>		<b>\$86.39</b>
<b>Total 1260 Physical Support</b>	<b>\$26,105.06</b>	<b>\$22,887.21</b>		<b>\$48,992.27</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

Page - 19 of 30

**General Fund (10)****1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	109,963.33	71,405.56		181,368.89
<b>Total Personnel Services – Salaries</b>	<b>\$109,963.33</b>	<b>\$71,405.56</b>		<b>\$181,368.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,770.06	1,193.11		2,963.17
220 Social Security Contributions	8,277.50	5,411.96		13,689.46
230 PSERS Retirement Contributions	28,105.33	17,904.21		46,009.54
240 Tuition Reimbursement	177.14	229.80		406.94
250 Unemployment Compensation	62.68	42.24		104.92
260 Workers' Compensation	965.96	650.97		1,616.93
270 Group Insurance – Self-Insurance	23,342.86	15,848.35		39,191.21
280 Other Post-Employment Benefits (OPEB)	98.71	175.74		274.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,800.24</b>	<b>\$41,456.38</b>		<b>\$104,256.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	222.12	2,360.06	100,679.53	103,261.71
323 Professional Educational Services – Other Educational Agencies	12,650.31	5,621.54		18,271.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,872.43</b>	<b>\$7,981.60</b>	<b>\$100,679.53</b>	<b>\$121,533.56</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	26.15	11.46		37.61
<b>Total Purchased Property Services</b>	<b>\$26.15</b>	<b>\$11.46</b>		<b>\$37.61</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		257.76		257.76
562 Tuition To Pennsylvania Charter Schools	3,927.00	2,723.80		6,650.80
563 Tuition To Nonpublic Schools	3,905.44	43,958.53		47,863.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,480.87	5,891.48		10,372.35
580 Travel		7.99		7.99
<b>Total Other Purchased Services</b>	<b>\$12,313.31</b>	<b>\$52,839.56</b>		<b>\$65,152.87</b>
<b>600 Supplies</b>				
610 General Supplies	540.70	238.38		779.08
640 Books and Periodicals	156.82	161.29		318.11
650 Supplies & Fees – Technology Related	211.62	484.14		695.76
<b>Total Supplies</b>	<b>\$909.14</b>	<b>\$883.81</b>		<b>\$1,792.95</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	988.78	163.28		1,152.06
760 Equipment – Replacement		33.43		33.43
<b>Total Property</b>	<b>\$988.78</b>	<b>\$196.71</b>		<b>\$1,185.49</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$199,873.38</b>	<b>\$174,775.08</b>	<b>\$100,679.53</b>	<b>\$475,327.99</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

73,716.92

73,716.92

**Total Purchased Professional and Technical Services**

**\$73,716.92**

**\$73,716.92**

**Total 1280 Early Intervention Support**

**\$73,716.92**

**\$73,716.92**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
323 Professional Educational Services – Other Educational Agencies	93.00			93.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$93.00</b>			<b>\$93.00</b>

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	194,879.26	298,444.01		493,323.27
<b>Total Other Purchased Services</b>	<b>\$194,879.26</b>	<b>\$298,444.01</b>		<b>\$493,323.27</b>

600 Supplies

610 General Supplies	1,831.65			1,831.65
<b>Total Supplies</b>	<b>\$1,831.65</b>			<b>\$1,831.65</b>

**Total 1290 Special Programs - Other Support**

	<b>\$196,803.91</b>	<b>\$298,444.01</b>		<b>\$495,247.92</b>
--	---------------------	---------------------	--	---------------------

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

608,022.00

608,022.00

**Total Other Purchased Services**

**\$608,022.00**

**\$608,022.00**

**Total 1300 Vocational Education**

**\$608,022.00**

**\$608,022.00**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	265,235.84	204,423.45	3,751.12	473,410.41
<b>Total Personnel Services – Salaries</b>	<b>\$265,235.84</b>	<b>\$204,423.45</b>	<b>\$3,751.12</b>	<b>\$473,410.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	19,906.69	15,461.99	139.78	35,508.46
230 PSERS Retirement Contributions	69,955.69	53,399.59	484.64	123,839.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,862.38</b>	<b>\$68,861.58</b>	<b>\$624.42</b>	<b>\$159,348.38</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		2,444.81		2,444.81
323 Professional Educational Services – Other Educational Agencies	656.18	18,487.58		19,143.76
330 Other Professional Services	320.00			320.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$976.18</b>	<b>\$20,932.39</b>		<b>\$21,908.57</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		736.00		736.00
561 Tuition To Other School Districts Within the State		26,707.16		26,707.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	101.08	3,469.44		3,570.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,139.63		9,139.63
<b>Total Other Purchased Services</b>	<b>\$101.08</b>	<b>\$40,052.23</b>		<b>\$40,153.31</b>
<b>600 Supplies</b>				
610 General Supplies	11,656.02	232.15		11,888.17
630 Food	1,082.30			1,082.30
640 Books and Periodicals	9,941.55			9,941.55
650 Supplies & Fees – Technology Related		499.00		499.00
<b>Total Supplies</b>	<b>\$22,679.87</b>	<b>\$731.15</b>		<b>\$23,411.02</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$378,855.35</b>	<b>\$335,000.80</b>	<b>\$4,375.54</b>	<b>\$718,231.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	244,141.11	178,813.29	3,751.12	426,705.52
<b>Total Personnel Services – Salaries</b>	<b>\$244,141.11</b>	<b>\$178,813.29</b>	<b>\$3,751.12</b>	<b>\$426,705.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	18,327.87	13,516.19	139.78	31,983.84
230 PSERS Retirement Contributions	64,504.82	46,468.03	484.64	111,457.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,832.69</b>	<b>\$59,984.22</b>	<b>\$624.42</b>	<b>\$143,441.33</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	320.00			320.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$320.00</b>			<b>\$320.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding		736.00		736.00
<b>Total Other Purchased Services</b>		<b>\$736.00</b>		<b>\$736.00</b>
<b>600 Supplies</b>				
610 General Supplies	11,656.02	232.15		11,888.17
630 Food	500.30			500.30
640 Books and Periodicals	9,941.55			9,941.55
650 Supplies & Fees – Technology Related		499.00		499.00
<b>Total Supplies</b>	<b>\$22,097.87</b>	<b>\$731.15</b>		<b>\$22,829.02</b>
<b>Total 1420 Summer School</b>	<b>\$349,391.67</b>	<b>\$240,264.66</b>	<b>\$4,375.54</b>	<b>\$594,031.87</b>

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	269.36	13,881.66		14,151.02
<b>Total Personnel Services – Salaries</b>	<b>\$269.36</b>	<b>\$13,881.66</b>		<b>\$14,151.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	20.61	1,061.87		1,082.48
230 PSERS Retirement Contributions	69.60	3,234.09		3,303.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$90.21</b>	<b>\$4,295.96</b>		<b>\$4,386.17</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$359.57</b>	<b>\$18,177.62</b>		<b>\$18,537.19</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		2,444.81		2,444.81
323 Professional Educational Services – Other Educational Agencies	656.18	18,487.58		19,143.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$656.18</b>	<b>\$20,932.39</b>		<b>\$21,588.57</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		26,707.16		26,707.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	101.08	3,469.44		3,570.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,139.63		9,139.63
<b>Total Other Purchased Services</b>	<b>\$101.08</b>	<b>\$39,316.23</b>		<b>\$39,417.31</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$757.26</b>	<b>\$60,248.62</b>		<b>\$61,005.88</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

8,218.14

8,218.14

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

9,139.63

9,139.63

**Total Other Purchased Services**

**\$17,357.77**

**\$17,357.77**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$17,357.77**

**\$17,357.77**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:55 PM

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius		2,444.81		2,444.81
323 Professional Educational Services – Other Educational Agencies	656.18	18,487.58		19,143.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$656.18</b>	<b>\$20,932.39</b>		<b>\$21,588.57</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		18,489.02		18,489.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	101.08	3,469.44		3,570.52
<b>Total Other Purchased Services</b>	<b>\$101.08</b>	<b>\$21,958.46</b>		<b>\$22,059.54</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$757.26</b>	<b>\$42,890.85</b>		<b>\$43,648.11</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	20,825.37			20,825.37
<b>Total Personnel Services – Salaries</b>	<b>\$20,825.37</b>			<b>\$20,825.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,558.21			1,558.21
230 PSERS Retirement Contributions	5,381.27			5,381.27
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,939.48</b>			<b>\$6,939.48</b>
<b>600 Supplies</b>				
630 Food	582.00			582.00
<b>Total Supplies</b>	<b>\$582.00</b>			<b>\$582.00</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$28,346.85</b>			<b>\$28,346.85</b>

General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,728.50

11,728.50

**Total Personnel Services – Salaries**

**\$11,728.50**

**\$11,728.50**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

883.93

883.93

230 PSERS Retirement Contributions

3,697.47

3,697.47

**Total Personnel Services – Employee Benefits**

**\$4,581.40**

**\$4,581.40**

**Total 1490 Additional Other Instructional Programs**

**\$16,309.90**

**\$16,309.90**



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 34,962,690.16

**Total Personnel Services – Salaries**

**\$34,962,690.16**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 561,582.38

220 Social Security Contributions 2,595,287.39

230 PSERS Retirement Contributions 8,844,536.02

240 Tuition Reimbursement 33,237.00

250 Unemployment Compensation 19,882.91

260 Workers' Compensation 306,403.04

270 Group Insurance – Self-Insurance 7,716,670.32

280 Other Post-Employment Benefits (OPEB) 339,526.20

**Total Personnel Services – Employee Benefits**

**\$20,417,125.26**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 299,692.14

330 Other Professional Services 1,876,610.29

340 Technical Services 285,627.63

**Total Purchased Professional and Technical Services**

**\$2,461,930.06**

400 Purchased Property Services

410 Cleaning Services 281,068.28

420 Utility Services 1,700,414.98

430 Repairs and Maintenance Services 1,069,183.32

440 Rentals 283,120.80

460 Extermination Services 10,354.04

490 Other Purchased Property Services 19,905.50

**Total Purchased Property Services**

**\$3,364,046.92**

500 Other Purchased Services

513 Contracted Carriers 815,549.00

515 Public Carriers 13,092.90

516 Student Transportation Services From the IU 847,919.67

520 Insurance – General 48,243.43

521 Fire Insurance 319,696.00

522 Automotive Liability Insurance 162,442.00

523 General Property and Liability Insurance 245,365.00

524 Other Pupil Transportation Insurance 40,000.00

529 Other Insurance 373,953.62

530 Communications 405,033.50

549 Other Advertising/Public Relations 7,688.85

550 Printing and Binding 27,239.86

580 Travel 97,842.85

595 IU Payments By Withholding 121,181.89

596 Direct Payments To Intermediate Units 9,215.00

**Total Other Purchased Services**

**\$3,534,463.57**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	2,209,153.10
620 Energy	662,614.37
630 Food	31,203.24
640 Books and Periodicals	117,114.41
650 Supplies & Fees – Technology Related	204,758.21

<b>Total Supplies</b>	<b>\$3,224,843.33</b>
-----------------------	-----------------------

**700 Property**

750 Equipment – Original and Additional	736,339.10
760 Equipment – Replacement	184,726.65

<b>Total Property</b>	<b>\$921,065.75</b>
-----------------------	---------------------

**800 Other Objects**

810 Dues and Fees	71,068.70
890 Miscellaneous Expenditures	15,777.58

<b>Total Other Objects</b>	<b>\$86,846.28</b>
----------------------------	--------------------

<b>Total 2000 Support Services</b>	<b>\$68,973,011.33</b>
------------------------------------	------------------------

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

**General Fund (10)**

**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,719,061.28	3,126,931.57		5,269,707.13
<b>Total Personnel Services – Salaries</b>	<b>\$1,719,061.28</b>	<b>\$3,126,931.57</b>		<b>\$5,269,707.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,512.40	50,636.24		86,720.06
220 Social Security Contributions	124,999.68	228,654.48		384,865.24
230 PSERS Retirement Contributions	440,196.05	799,563.10		1,348,593.46
240 Tuition Reimbursement	2,505.00			3,520.00
250 Unemployment Compensation	1,009.49	1,792.77		3,070.33
260 Workers' Compensation	15,556.55	27,627.46		47,315.03
270 Group Insurance – Self-Insurance	379,706.24	670,930.07		1,150,463.97
280 Other Post-Employment Benefits (OPEB)	9,850.00	9,850.00		19,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,002,335.41</b>	<b>\$1,789,054.12</b>		<b>\$3,044,248.09</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,718.00	3,000.00		4,718.00
330 Other Professional Services	27,416.78	26,715.29	36,850.98	90,983.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,134.78</b>	<b>\$29,715.29</b>	<b>\$36,850.98</b>	<b>\$95,701.05</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		108.00		108.00
430 Repairs and Maintenance Services	518.75	1,086.21		1,604.96
440 Rentals		14,346.36		14,346.36
<b>Total Purchased Property Services</b>	<b>\$518.75</b>	<b>\$15,540.57</b>		<b>\$16,059.32</b>
<b>500 Other Purchased Services</b>				
530 Communications	300.00	9,749.91		10,049.91
550 Printing and Binding	945.00	278.85		1,223.85
580 Travel	3,494.06	8,854.10		12,348.16
<b>Total Other Purchased Services</b>	<b>\$4,739.06</b>	<b>\$18,882.86</b>		<b>\$23,621.92</b>
<b>600 Supplies</b>				
610 General Supplies	46,075.53	61,060.38	9,665.59	116,801.50
630 Food	204.00	1,969.55		2,173.55
640 Books and Periodicals	6,530.45	11,934.16		18,464.61
650 Supplies & Fees – Technology Related		1,824.70		1,824.70
<b>Total Supplies</b>	<b>\$52,809.98</b>	<b>\$76,788.79</b>	<b>\$9,665.59</b>	<b>\$139,264.36</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	995.50	4,840.90		5,836.40
<b>Total Property</b>	<b>\$995.50</b>	<b>\$4,840.90</b>		<b>\$5,836.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,464.82	1,495.08		2,959.90
<b>Total Other Objects</b>	<b>\$1,464.82</b>	<b>\$1,495.08</b>		<b>\$2,959.90</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,811,059.58</b>	<b>\$5,063,249.18</b>	<b>\$46,516.57</b>	<b>\$8,597,398.17</b>

**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	368,562.10	322,275.95		690,838.05
<b>Total Personnel Services – Salaries</b>	<b>\$368,562.10</b>	<b>\$322,275.95</b>		<b>\$690,838.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,871.71	5,134.31		11,006.02
220 Social Security Contributions	26,709.35	23,355.05		50,064.40
230 PSERS Retirement Contributions	94,193.49	82,364.12		176,557.61
250 Unemployment Compensation	207.89	181.77		389.66
260 Workers' Compensation	3,203.64	2,801.31		6,004.95
270 Group Insurance – Self-Insurance	81,193.37	70,996.64		152,190.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211,379.45</b>	<b>\$184,833.20</b>		<b>\$396,212.65</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,718.00	615.00		2,333.00
330 Other Professional Services	1,079.99	447.29	9,690.98	11,218.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,797.99</b>	<b>\$1,062.29</b>	<b>\$9,690.98</b>	<b>\$13,551.26</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		108.00		108.00
430 Repairs and Maintenance Services	518.75	1,086.21		1,604.96
440 Rentals		12,275.16		12,275.16
<b>Total Purchased Property Services</b>	<b>\$518.75</b>	<b>\$13,469.37</b>		<b>\$13,988.12</b>
<b>500 Other Purchased Services</b>				
530 Communications	300.00	9,651.30		9,951.30
550 Printing and Binding	945.00			945.00
580 Travel	2,656.01	2,618.87		5,274.88
<b>Total Other Purchased Services</b>	<b>\$3,901.01</b>	<b>\$12,270.17</b>		<b>\$16,171.18</b>
<b>600 Supplies</b>				
610 General Supplies	17,099.44	17,344.81	1,362.99	35,807.24
630 Food	204.00	422.00		626.00
640 Books and Periodicals	870.60	309.50		1,180.10
<b>Total Supplies</b>	<b>\$18,174.04</b>	<b>\$18,076.31</b>	<b>\$1,362.99</b>	<b>\$37,613.34</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	995.50	4,840.90		5,836.40
<b>Total Property</b>	<b>\$995.50</b>	<b>\$4,840.90</b>		<b>\$5,836.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	990.32	516.58		1,506.90
<b>Total Other Objects</b>	<b>\$990.32</b>	<b>\$516.58</b>		<b>\$1,506.90</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$607,319.16</b>	<b>\$557,344.77</b>	<b>\$11,053.97</b>	<b>\$1,175,717.90</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	80,942.60	70,777.37		151,719.97
<b>Total Personnel Services – Salaries</b>	<b>\$80,942.60</b>	<b>\$70,777.37</b>		<b>\$151,719.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,289.53	1,127.58		2,417.11
220 Social Security Contributions	5,035.56	4,403.17		9,438.73
230 PSERS Retirement Contributions	20,708.75	18,108.02		38,816.77
250 Unemployment Compensation	45.66	39.92		85.58
260 Workers' Compensation	703.57	615.22		1,318.79
270 Group Insurance – Self-Insurance	17,831.47	15,592.09		33,423.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$45,614.54</b>	<b>\$39,886.00</b>		<b>\$85,500.54</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	346.50	175.00		521.50
330 Other Professional Services			2,500.00	2,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$346.50</b>	<b>\$175.00</b>	<b>\$2,500.00</b>	<b>\$3,021.50</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	518.75			518.75
<b>Total Purchased Property Services</b>	<b>\$518.75</b>			<b>\$518.75</b>
<b>500 Other Purchased Services</b>				
530 Communications	270.30	270.30		540.60
580 Travel	431.79	431.81		863.60
<b>Total Other Purchased Services</b>	<b>\$702.09</b>	<b>\$702.11</b>		<b>\$1,404.20</b>
<b>600 Supplies</b>				
610 General Supplies	348.47			348.47
640 Books and Periodicals	134.75	134.75		269.50
<b>Total Supplies</b>	<b>\$483.22</b>	<b>\$134.75</b>		<b>\$617.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees	250.00	250.00		500.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$128,857.70</b>	<b>\$111,925.23</b>	<b>\$2,500.00</b>	<b>\$243,282.93</b>

**General Fund (10)**

**2119 Supervision of Student Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	287,619.50	251,498.58		539,118.08
<b>Total Personnel Services – Salaries</b>	<b>\$287,619.50</b>	<b>\$251,498.58</b>		<b>\$539,118.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,582.18	4,006.73		8,588.91
220 Social Security Contributions	21,673.79	18,951.88		40,625.67
230 PSERS Retirement Contributions	73,484.74	64,256.10		137,740.84
250 Unemployment Compensation	162.23	141.85		304.08
260 Workers' Compensation	2,500.07	2,186.09		4,686.16
270 Group Insurance – Self-Insurance	63,361.90	55,404.55		118,766.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,764.91</b>	<b>\$144,947.20</b>		<b>\$310,712.11</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	1,371.50	440.00		1,811.50
330 Other Professional Services	1,079.99	447.29	7,190.98	8,718.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,451.49</b>	<b>\$887.29</b>	<b>\$7,190.98</b>	<b>\$10,529.76</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		108.00		108.00
430 Repairs and Maintenance Services		1,086.21		1,086.21
440 Rentals		12,275.16		12,275.16
<b>Total Purchased Property Services</b>		<b>\$13,469.37</b>		<b>\$13,469.37</b>
<b>500 Other Purchased Services</b>				
530 Communications	29.70	9,381.00		9,410.70
550 Printing and Binding	945.00			945.00
580 Travel	2,224.22	2,187.06		4,411.28
<b>Total Other Purchased Services</b>	<b>\$3,198.92</b>	<b>\$11,568.06</b>		<b>\$14,766.98</b>
<b>600 Supplies</b>				
610 General Supplies	16,750.97	17,344.81	1,362.99	35,458.77
630 Food	204.00	422.00		626.00
640 Books and Periodicals	735.85	174.75		910.60
<b>Total Supplies</b>	<b>\$17,690.82</b>	<b>\$17,941.56</b>	<b>\$1,362.99</b>	<b>\$36,995.37</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	995.50	4,840.90		5,836.40
<b>Total Property</b>	<b>\$995.50</b>	<b>\$4,840.90</b>		<b>\$5,836.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	740.32	266.58		1,006.90
<b>Total Other Objects</b>	<b>\$740.32</b>	<b>\$266.58</b>		<b>\$1,006.90</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$478,461.46</b>	<b>\$445,419.54</b>	<b>\$8,553.97</b>	<b>\$932,434.97</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	881,413.37	1,923,175.55		2,804,588.92
<b>Total Personnel Services – Salaries</b>	<b>\$881,413.37</b>	<b>\$1,923,175.55</b>		<b>\$2,804,588.92</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	15,353.00	30,705.68		46,058.68
220 Social Security Contributions	65,159.75	142,674.22		207,833.97
230 PSERS Retirement Contributions	226,020.45	491,922.04		717,942.49
240 Tuition Reimbursement	345.00			345.00
250 Unemployment Compensation	543.58	1,087.14		1,630.72
260 Workers' Compensation	8,376.70	16,753.22		25,129.92
270 Group Insurance – Self-Insurance	202,426.21	404,848.05		607,274.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$518,224.69</b>	<b>\$1,087,990.35</b>		<b>\$1,606,215.04</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services		2,385.00		2,385.00
330 Other Professional Services	14,637.50	23,093.50		37,731.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,637.50</b>	<b>\$25,478.50</b>		<b>\$40,116.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,071.20		2,071.20
<b>Total Purchased Property Services</b>		<b>\$2,071.20</b>		<b>\$2,071.20</b>
<b>500 Other Purchased Services</b>				
530 Communications		98.61		98.61
550 Printing and Binding		278.85		278.85
580 Travel	809.32	5,979.57		6,788.89
<b>Total Other Purchased Services</b>	<b>\$809.32</b>	<b>\$6,357.03</b>		<b>\$7,166.35</b>
<b>600 Supplies</b>				
610 General Supplies	13,687.59	32,093.47		45,781.06
630 Food		1,547.55		1,547.55
640 Books and Periodicals	508.08	11,429.20		11,937.28
650 Supplies & Fees – Technology Related		1,824.70		1,824.70
<b>Total Supplies</b>	<b>\$14,195.67</b>	<b>\$46,894.92</b>		<b>\$61,090.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	375.00	879.00		1,254.00
<b>Total Other Objects</b>	<b>\$375.00</b>	<b>\$879.00</b>		<b>\$1,254.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,429,655.55</b>	<b>\$3,092,846.55</b>		<b>\$4,522,502.10</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

423,714.28

**Total Personnel Services – Salaries**

**\$423,714.28**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,571.42

220 Social Security Contributions

31,211.08

230 PSERS Retirement Contributions

108,834.31

240 Tuition Reimbursement

1,015.00

250 Unemployment Compensation

268.07

260 Workers' Compensation

4,131.02

270 Group Insurance – Self-Insurance

99,827.66

**Total Personnel Services – Employee Benefits**

**\$252,858.56**

**Total 2130 Attendance Services**

**\$676,572.84**



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

Page - 9 of 67

**General Fund (10)****2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	469,085.81	881,480.07		1,350,565.88
<b>Total Personnel Services – Salaries</b>	<b>\$469,085.81</b>	<b>\$881,480.07</b>		<b>\$1,350,565.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,287.69	14,796.25		22,083.94
220 Social Security Contributions	33,130.58	62,625.21		95,755.79
230 PSERS Retirement Contributions	119,982.11	225,276.94		345,259.05
240 Tuition Reimbursement	2,160.00			2,160.00
250 Unemployment Compensation	258.02	523.86		781.88
260 Workers' Compensation	3,976.21	8,072.93		12,049.14
270 Group Insurance – Self-Insurance	96,086.66	195,085.38		291,172.04
280 Other Post-Employment Benefits (OPEB)	9,850.00	9,850.00		19,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$272,731.27</b>	<b>\$516,230.57</b>		<b>\$788,961.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	11,699.29	3,174.50	27,160.00	42,033.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,699.29</b>	<b>\$3,174.50</b>	<b>\$27,160.00</b>	<b>\$42,033.79</b>
<b>500 Other Purchased Services</b>				
580 Travel	28.73	255.66		284.39
<b>Total Other Purchased Services</b>	<b>\$28.73</b>	<b>\$255.66</b>		<b>\$284.39</b>
<b>600 Supplies</b>				
610 General Supplies	15,288.50	11,622.10	8,302.60	35,213.20
640 Books and Periodicals	5,151.77	195.46		5,347.23
<b>Total Supplies</b>	<b>\$20,440.27</b>	<b>\$11,817.56</b>	<b>\$8,302.60</b>	<b>\$40,560.43</b>
<b>800 Other Objects</b>				
810 Dues and Fees	99.50	99.50		199.00
<b>Total Other Objects</b>	<b>\$99.50</b>	<b>\$99.50</b>		<b>\$199.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$774,084.87</b>	<b>\$1,413,057.86</b>	<b>\$35,462.60</b>	<b>\$2,222,605.33</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

Page - 10 of 67

**General Fund (10)****2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,690,200.68	1,411,451.04	6,577.79	3,108,229.51
<b>Total Personnel Services – Salaries</b>	<b>\$1,690,200.68</b>	<b>\$1,411,451.04</b>	<b>\$6,577.79</b>	<b>\$3,108,229.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	27,900.96	18,831.19		46,732.15
220 Social Security Contributions	124,656.94	101,982.31	247.64	226,886.89
230 PSERS Retirement Contributions	433,923.08	354,723.89	849.83	789,496.80
240 Tuition Reimbursement	345.00			345.00
250 Unemployment Compensation	987.84	666.72		1,654.56
260 Workers' Compensation	15,222.95	10,274.42		25,497.37
270 Group Insurance – Self-Insurance	382,503.97	263,761.80		646,265.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$985,540.74</b>	<b>\$750,240.33</b>	<b>\$1,097.47</b>	<b>\$1,736,878.54</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	91,833.56	118,389.44	28,265.00	238,488.00
330 Other Professional Services	8,214.75	11,782.75	8,500.00	28,497.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$100,048.31</b>	<b>\$130,172.19</b>	<b>\$36,765.00</b>	<b>\$266,985.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	259.50	259.50		519.00
430 Repairs and Maintenance Services	124.00	3,629.05		3,753.05
440 Rentals	3,448.79	7,107.48		10,556.27
<b>Total Purchased Property Services</b>	<b>\$3,832.29</b>	<b>\$10,996.03</b>		<b>\$14,828.32</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,357.48	4,502.48		5,859.96
550 Printing and Binding	394.00			394.00
580 Travel	10,446.50	28,711.09	5,018.55	44,176.14
<b>Total Other Purchased Services</b>	<b>\$12,197.98</b>	<b>\$33,213.57</b>	<b>\$5,018.55</b>	<b>\$50,430.10</b>
<b>600 Supplies</b>				
610 General Supplies	44,692.47	58,741.16		103,433.63
630 Food	4,614.75	8,853.65	59.23	13,527.63
640 Books and Periodicals	31,748.66	59,290.62	792.82	91,832.10
650 Supplies & Fees – Technology Related	69,664.10	100,233.58		169,897.68
<b>Total Supplies</b>	<b>\$150,719.98</b>	<b>\$227,119.01</b>	<b>\$852.05</b>	<b>\$378,691.04</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	1,561.01	7,491.55		9,052.56
760 Equipment – Replacement	(300.00)	5,999.42		5,699.42
<b>Total Property</b>	<b>\$1,261.01</b>	<b>\$13,490.97</b>		<b>\$14,751.98</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,948.96	15,014.73		18,963.69
<b>Total Other Objects</b>	<b>\$3,948.96</b>	<b>\$15,014.73</b>		<b>\$18,963.69</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,947,749.95</b>	<b>\$2,591,697.87</b>	<b>\$50,310.86</b>	<b>\$5,589,758.68</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	124.00			124.00
<b>Total Purchased Property Services</b>	<b>\$124.00</b>			<b>\$124.00</b>
<b>600 Supplies</b>				
610 General Supplies	25.47	100.11		125.58
<b>Total Supplies</b>	<b>\$25.47</b>	<b>\$100.11</b>		<b>\$125.58</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		156.83		156.83
<b>Total Property</b>		<b>\$156.83</b>		<b>\$156.83</b>
<b>Total 2220 Technology Support Services</b>	<b>\$149.47</b>	<b>\$256.94</b>		<b>\$406.41</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	922,269.52	501,642.45		1,423,911.97
<b>Total Personnel Services – Salaries</b>	<b>\$922,269.52</b>	<b>\$501,642.45</b>		<b>\$1,423,911.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	16,498.96	8,924.23		25,423.19
220 Social Security Contributions	69,211.87	37,523.01		106,734.88
230 PSERS Retirement Contributions	236,379.15	127,678.01		364,057.16
240 Tuition Reimbursement	345.00			345.00
250 Unemployment Compensation	584.15	315.96		900.11
260 Workers' Compensation	9,001.94	4,869.12		13,871.06
270 Group Insurance – Self-Insurance	217,535.44	117,664.19		335,199.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$549,556.51</b>	<b>\$296,974.52</b>		<b>\$846,531.03</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		244.55		244.55
<b>Total Purchased Property Services</b>		<b>\$244.55</b>		<b>\$244.55</b>
<b>600 Supplies</b>				
610 General Supplies	2,992.00	8,952.33		11,944.33
630 Food		28.80		28.80
640 Books and Periodicals	14,818.50	57,884.34		72,702.84
650 Supplies & Fees – Technology Related	25,905.39	55,352.69		81,258.08
<b>Total Supplies</b>	<b>\$43,715.89</b>	<b>\$122,218.16</b>		<b>\$165,934.05</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	0.01	4,637.72		4,637.73
760 Equipment – Replacement	(300.00)	5,999.42		5,699.42
<b>Total Property</b>	<b>(\$299.99)</b>	<b>\$10,637.14</b>		<b>\$10,337.15</b>
<b>800 Other Objects</b>				
810 Dues and Fees		372.00		372.00
<b>Total Other Objects</b>		<b>\$372.00</b>		<b>\$372.00</b>
<b>Total 2250 School Library Services</b>	<b>\$1,515,241.93</b>	<b>\$932,088.82</b>		<b>\$2,447,330.75</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	661,292.17	719,688.59		1,380,980.76
<b>Total Personnel Services – Salaries</b>	<b>\$661,292.17</b>	<b>\$719,688.59</b>		<b>\$1,380,980.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,402.00	9,906.96		21,308.96
220 Social Security Contributions	47,224.21	50,364.96		97,589.17
230 PSERS Retirement Contributions	169,138.74	177,918.89		347,057.63
250 Unemployment Compensation	403.69	350.76		754.45
260 Workers' Compensation	6,221.01	5,405.30		11,626.31
270 Group Insurance – Self-Insurance	164,968.53	146,097.61		311,066.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$399,358.18</b>	<b>\$390,044.48</b>		<b>\$789,402.66</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	19,950.00			19,950.00
330 Other Professional Services	5,214.75	1,032.75		6,247.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,164.75</b>	<b>\$1,032.75</b>		<b>\$26,197.50</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	259.50	259.50		519.00
430 Repairs and Maintenance Services		3,384.50		3,384.50
440 Rentals	3,448.79	7,107.48		10,556.27
<b>Total Purchased Property Services</b>	<b>\$3,708.29</b>	<b>\$10,751.48</b>		<b>\$14,459.77</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,357.48	4,502.48		5,859.96
550 Printing and Binding	394.00			394.00
580 Travel	962.05	3,507.90		4,469.95
<b>Total Other Purchased Services</b>	<b>\$2,713.53</b>	<b>\$8,010.38</b>		<b>\$10,723.91</b>
<b>600 Supplies</b>				
610 General Supplies	38,515.00	44,189.30		82,704.30
630 Food	1,983.35	5,371.30		7,354.65
640 Books and Periodicals	16,832.80	2,218.69		19,051.49
650 Supplies & Fees – Technology Related	35,587.38	17,751.28		53,338.66
<b>Total Supplies</b>	<b>\$92,918.53</b>	<b>\$69,530.57</b>		<b>\$162,449.10</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	1,561.00	2,697.00		4,258.00
<b>Total Property</b>	<b>\$1,561.00</b>	<b>\$2,697.00</b>		<b>\$4,258.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	457.50	2,493.99		2,951.49
<b>Total Other Objects</b>	<b>\$457.50</b>	<b>\$2,493.99</b>		<b>\$2,951.49</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,187,173.95</b>	<b>\$1,204,249.24</b>		<b>\$2,391,423.19</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	106,638.99	190,120.00	6,577.79	303,336.78
<b>Total Personnel Services – Salaries</b>	<b>\$106,638.99</b>	<b>\$190,120.00</b>	<b>\$6,577.79</b>	<b>\$303,336.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	8,220.86	14,094.34	247.64	22,562.84
230 PSERS Retirement Contributions	28,405.19	49,126.99	849.83	78,382.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,626.05</b>	<b>\$63,221.33</b>	<b>\$1,097.47</b>	<b>\$100,944.85</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	71,883.56	118,389.44	28,265.00	218,538.00
330 Other Professional Services	3,000.00	10,750.00	8,500.00	22,250.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$74,883.56</b>	<b>\$129,139.44</b>	<b>\$36,765.00</b>	<b>\$240,788.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	9,484.45	25,203.19	5,018.55	39,706.19
<b>Total Other Purchased Services</b>	<b>\$9,484.45</b>	<b>\$25,203.19</b>	<b>\$5,018.55</b>	<b>\$39,706.19</b>
<b>600 Supplies</b>				
610 General Supplies	3,160.00	5,499.42		8,659.42
630 Food	2,631.40	3,453.55	59.23	6,144.18
640 Books and Periodicals	97.36	(812.41)	792.82	77.77
650 Supplies & Fees – Technology Related	8,171.33	27,129.61		35,300.94
<b>Total Supplies</b>	<b>\$14,060.09</b>	<b>\$35,270.17</b>	<b>\$852.05</b>	<b>\$50,182.31</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,491.46	12,148.74		15,640.20
<b>Total Other Objects</b>	<b>\$3,491.46</b>	<b>\$12,148.74</b>		<b>\$15,640.20</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$245,184.60</b>	<b>\$455,102.87</b>	<b>\$50,310.86</b>	<b>\$750,598.33</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,349,136.55	3,630,331.74	2,822.57	7,059,759.84
<b>Total Personnel Services – Salaries</b>	<b>\$2,349,136.55</b>	<b>\$3,630,331.74</b>	<b>\$2,822.57</b>	<b>\$7,059,759.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,641.29	64,109.16		120,754.61
220 Social Security Contributions	164,502.24	263,391.64	107.97	508,410.40
230 PSERS Retirement Contributions	601,576.07	925,306.21	364.67	1,761,659.11
240 Tuition Reimbursement	5,250.00	11,466.00		16,716.00
250 Unemployment Compensation	1,438.91	2,269.79		4,275.33
260 Workers' Compensation	22,174.16	34,978.38		65,884.51
270 Group Insurance – Self-Insurance	558,157.77	930,527.43		1,724,632.00
280 Other Post-Employment Benefits (OPEB)		75,740.30		102,417.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,393,740.44</b>	<b>\$2,307,788.91</b>	<b>\$472.64</b>	<b>\$4,304,749.24</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	450.00	16,375.00		23,651.00
330 Other Professional Services	1,000.00	5,940.00		1,221,224.70
340 Technical Services				15,436.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,450.00</b>	<b>\$22,315.00</b>		<b>\$1,260,312.25</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	1,320.00	1,545.00		3,006.00
430 Repairs and Maintenance Services	2,939.00	3,800.35		7,111.79
440 Rentals	37,422.56	78,681.81		117,802.13
<b>Total Purchased Property Services</b>	<b>\$41,681.56</b>	<b>\$84,027.16</b>		<b>\$127,919.92</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				28,286.00
530 Communications	14,382.37	42,542.25		66,401.88
549 Other Advertising/Public Relations				4,214.85
550 Printing and Binding	853.50	1,955.00		22,212.94
580 Travel	6,471.06	2,284.81		13,650.98
<b>Total Other Purchased Services</b>	<b>\$21,706.93</b>	<b>\$46,782.06</b>		<b>\$134,766.65</b>
<b>600 Supplies</b>				
610 General Supplies	1,703.22	55,158.66		61,367.18
630 Food	47.20	2,206.95		13,228.48
640 Books and Periodicals	94.60	1,953.95		4,219.73
650 Supplies & Fees – Technology Related		1,864.58		3,968.46
<b>Total Supplies</b>	<b>\$1,845.02</b>	<b>\$61,184.14</b>		<b>\$82,783.85</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	11,026.66	34,928.90		49,908.55
760 Equipment – Replacement	3,106.97			3,428.53
<b>Total Property</b>	<b>\$14,133.63</b>	<b>\$34,928.90</b>		<b>\$53,337.08</b>
<b>800 Other Objects</b>				

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2300 Support Services – Administration

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4,165.54	5,030.58		28,601.67
<b>\$4,165.54</b>	<b>\$5,030.58</b>		<b>\$28,601.67</b>
<b>\$3,827,859.67</b>	<b>\$6,192,388.49</b>	<b>\$3,295.21</b>	<b>\$13,052,230.50</b>





LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

444.00

**Total Other Purchased Services**

**\$444.00**

**Total 2320 Board Treasurer Services**

**\$444.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				23,492.82
<b>Total Personnel Services – Salaries</b>				<b>\$23,492.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,797.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,797.12</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				33,925.93
<b>Total Purchased Professional and Technical Services</b>				<b>\$33,925.93</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				27,531.25
530 Communications				7,852.14
550 Printing and Binding				11,411.78
<b>Total Other Purchased Services</b>				<b>\$46,795.17</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$106,011.04</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

130,326.85

**Total Purchased Professional and Technical Services**

**\$130,326.85**

400 Purchased Property Services

440 Rentals

1,197.76

**Total Purchased Property Services**

**\$1,197.76**

**Total 2340 Staff Relations and Negotiations Services**

**\$131,524.61**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

876,152.94

**Total Purchased Professional and Technical Services**

**\$876,152.94**

**Total 2350 Legal and Accounting Services**

**\$876,152.94**

**General Fund (10)**

**2360 Office of the Superintendent / Executive Director Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				831,754.49
<b>Total Personnel Services – Salaries</b>				<b>\$831,754.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				12,397.27
220 Social Security Contributions				61,096.72
230 PSERS Retirement Contributions				178,521.77
250 Unemployment Compensation				438.93
260 Workers' Compensation				6,764.03
270 Group Insurance – Self-Insurance				178,735.87
280 Other Post-Employment Benefits (OPEB)				26,676.98
<b>Total Personnel Services – Employee Benefits</b>				<b>\$464,631.57</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				5,694.00
330 Other Professional Services				44,815.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$50,509.72</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				141.00
430 Repairs and Maintenance Services				372.44
<b>Total Purchased Property Services</b>				<b>\$513.44</b>
<b>500 Other Purchased Services</b>				
530 Communications	576.50	576.50		1,153.00
550 Printing and Binding				2,560.00
580 Travel				4,477.10
<b>Total Other Purchased Services</b>	<b>\$576.50</b>	<b>\$576.50</b>		<b>\$8,190.10</b>
<b>600 Supplies</b>				
610 General Supplies				2,307.36
630 Food				9,406.33
640 Books and Periodicals				1,703.18
650 Supplies & Fees – Technology Related				621.38
<b>Total Supplies</b>				<b>\$14,038.25</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,394.99
760 Equipment – Replacement				321.56
<b>Total Property</b>				<b>\$1,716.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				18,327.00
<b>Total Other Objects</b>				<b>\$18,327.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$576.50</b>	<b>\$576.50</b>		<b>\$1,389,681.12</b>

**General Fund (10)**

**2370 Community Relations Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				213,471.67
<b>Total Personnel Services – Salaries</b>					<b>\$213,471.67</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				3,606.89
	220 Social Security Contributions				16,852.70
	230 PSERS Retirement Contributions				54,759.89
	250 Unemployment Compensation				127.70
	260 Workers' Compensation				1,967.94
	270 Group Insurance – Self-Insurance				57,210.93
<b>Total Personnel Services – Employee Benefits</b>					<b>\$134,526.05</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				81,234.51
	340 Technical Services				15,436.55
<b>Total Purchased Professional and Technical Services</b>					<b>\$96,671.06</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				500.00
<b>Total Purchased Property Services</b>					<b>\$500.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				1,625.12
	550 Printing and Binding				5,432.66
<b>Total Other Purchased Services</b>					<b>\$7,057.78</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2,139.94
	630 Food				364.00
	640 Books and Periodicals				468.00
	650 Supplies & Fees – Technology Related				1,482.50
<b>Total Supplies</b>					<b>\$4,454.44</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				2,558.00
<b>Total Property</b>					<b>\$2,558.00</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,078.55
<b>Total Other Objects</b>					<b>\$1,078.55</b>
<b>Total 2370 Community Relations Services</b>					<b>\$460,317.55</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,349,136.55	3,630,331.74	2,822.57	5,982,290.86
<b>Total Personnel Services – Salaries</b>	<b>\$2,349,136.55</b>	<b>\$3,630,331.74</b>	<b>\$2,822.57</b>	<b>\$5,982,290.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,641.29	64,109.16		104,750.45
220 Social Security Contributions	164,502.24	263,391.64	107.97	428,001.85
230 PSERS Retirement Contributions	601,576.07	925,306.21	364.67	1,527,246.95
240 Tuition Reimbursement	5,250.00	11,466.00		16,716.00
250 Unemployment Compensation	1,438.91	2,269.79		3,708.70
260 Workers' Compensation	22,174.16	34,978.38		57,152.54
270 Group Insurance – Self-Insurance	558,157.77	930,527.43		1,488,685.20
280 Other Post-Employment Benefits (OPEB)		75,740.30		75,740.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,393,740.44</b>	<b>\$2,307,788.91</b>	<b>\$472.64</b>	<b>\$3,702,001.99</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	450.00	16,375.00		16,825.00
330 Other Professional Services	1,000.00	5,940.00		6,940.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,450.00</b>	<b>\$22,315.00</b>		<b>\$23,765.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	1,320.00	1,545.00		2,865.00
430 Repairs and Maintenance Services	2,939.00	3,800.35		6,739.35
440 Rentals	37,422.56	78,681.81		116,104.37
<b>Total Purchased Property Services</b>	<b>\$41,681.56</b>	<b>\$84,027.16</b>		<b>\$125,708.72</b>
<b>500 Other Purchased Services</b>				
530 Communications	13,805.87	41,965.75		55,771.62
550 Printing and Binding	853.50	1,955.00		2,808.50
580 Travel	6,471.06	2,284.81		8,755.87
<b>Total Other Purchased Services</b>	<b>\$21,130.43</b>	<b>\$46,205.56</b>		<b>\$67,335.99</b>
<b>600 Supplies</b>				
610 General Supplies	1,703.22	55,158.66		56,861.88
630 Food	47.20	2,206.95		2,254.15
640 Books and Periodicals	94.60	1,953.95		2,048.55
650 Supplies & Fees – Technology Related		1,864.58		1,864.58
<b>Total Supplies</b>	<b>\$1,845.02</b>	<b>\$61,184.14</b>		<b>\$63,029.16</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	11,026.66	34,928.90		45,955.56
760 Equipment – Replacement	3,106.97			3,106.97
<b>Total Property</b>	<b>\$14,133.63</b>	<b>\$34,928.90</b>		<b>\$49,062.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,165.54	5,030.58		9,196.12
<b>Total Other Objects</b>	<b>\$4,165.54</b>	<b>\$5,030.58</b>		<b>\$9,196.12</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,827,283.17</b>	<b>\$6,191,811.99</b>	<b>\$3,295.21</b>	<b>\$10,022,390.37</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			9,584.10	2,096,082.37
<b>Total Personnel Services – Salaries</b>			<b>\$9,584.10</b>	<b>\$2,096,082.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,655.60
220 Social Security Contributions			287.29	154,492.69
230 PSERS Retirement Contributions			1,238.27	530,701.30
240 Tuition Reimbursement				7,663.00
250 Unemployment Compensation				1,226.99
260 Workers' Compensation				18,908.32
270 Group Insurance – Self-Insurance				459,552.29
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,525.56</b>	<b>\$1,207,200.19</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				5,778.00
330 Other Professional Services				41,311.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$47,089.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				514.00
<b>Total Purchased Property Services</b>				<b>\$514.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,400.11
<b>Total Other Purchased Services</b>				<b>\$1,400.11</b>
<b>600 Supplies</b>				
610 General Supplies				45,335.69
650 Supplies & Fees – Technology Related				717.33
<b>Total Supplies</b>				<b>\$46,053.02</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				2,439.92
<b>Total Property</b>				<b>\$2,439.92</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$11,109.66</b>	<b>\$3,400,779.41</b>

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

145,453.44

**Total Personnel Services – Salaries**

**\$145,453.44**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,404.86

220 Social Security Contributions

9,700.62

230 PSERS Retirement Contributions

37,197.68

250 Unemployment Compensation

85.14

260 Workers' Compensation

1,312.11

270 Group Insurance – Self-Insurance

31,889.71

**Total Personnel Services – Employee Benefits**

**\$82,590.12**

500 Other Purchased Services

580 Travel

598.58

**Total Other Purchased Services**

**\$598.58**

**Total 2410 Supervision of Health Services**

**\$228,642.14**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2411 Supervision of Health Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				145,453.44
<b>Total Personnel Services – Salaries</b>				<b>\$145,453.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,404.86
220 Social Security Contributions				9,700.62
230 PSERS Retirement Contributions				37,197.68
250 Unemployment Compensation				85.14
260 Workers' Compensation				1,312.11
270 Group Insurance – Self-Insurance				31,889.71
<b>Total Personnel Services – Employee Benefits</b>				<b>\$82,590.12</b>
<b>500 Other Purchased Services</b>				
580 Travel				598.58
<b>Total Other Purchased Services</b>				<b>\$598.58</b>
<b>Total 2411 Supervision of Health Services – Head of Component</b>				<b>\$228,642.14</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,800.04

**Total Purchased Professional and Technical Services**

**\$30,800.04**

**Total 2420 Medical Services**

**\$30,800.04**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			9,584.10	1,234,555.18
<b>Total Personnel Services – Salaries</b>			<b>\$9,584.10</b>	<b>\$1,234,555.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				20,353.07
220 Social Security Contributions			287.29	91,482.60
230 PSERS Retirement Contributions			1,238.27	311,901.27
240 Tuition Reimbursement				4,836.03
250 Unemployment Compensation				720.61
260 Workers' Compensation				11,104.77
270 Group Insurance – Self-Insurance				269,892.94
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,525.56</b>	<b>\$710,291.29</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				3,646.43
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,646.43</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				324.38
<b>Total Purchased Property Services</b>				<b>\$324.38</b>
<b>500 Other Purchased Services</b>				
580 Travel				505.84
<b>Total Other Purchased Services</b>				<b>\$505.84</b>
<b>600 Supplies</b>				
610 General Supplies				28,610.83
650 Supplies & Fees – Technology Related				452.70
<b>Total Supplies</b>				<b>\$29,063.53</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,539.81
<b>Total Property</b>				<b>\$1,539.81</b>
<b>Total 2440 Nursing Services</b>			<b>\$11,109.66</b>	<b>\$1,979,926.46</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2450 Nonpublic Health Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				716,073.75
<b>Total Personnel Services – Salaries</b>				<b>\$716,073.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				11,897.67
220 Social Security Contributions				53,309.47
230 PSERS Retirement Contributions				181,602.35
240 Tuition Reimbursement				2,826.97
250 Unemployment Compensation				421.24
260 Workers' Compensation				6,491.44
270 Group Insurance – Self-Insurance				157,769.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$414,318.78</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				2,131.57
330 Other Professional Services				10,511.76
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,643.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				189.62
<b>Total Purchased Property Services</b>				<b>\$189.62</b>
<b>500 Other Purchased Services</b>				
580 Travel				295.69
<b>Total Other Purchased Services</b>				<b>\$295.69</b>
<b>600 Supplies</b>				
610 General Supplies				16,724.86
650 Supplies & Fees – Technology Related				264.63
<b>Total Supplies</b>				<b>\$16,989.49</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				900.11
<b>Total Property</b>				<b>\$900.11</b>
<b>Total 2450 Nonpublic Health Services</b>				<b>\$1,161,410.77</b>



General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

697,724.03

**Total Personnel Services – Salaries**

**\$697,724.03**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,500.99

220 Social Security Contributions

48,023.01

230 PSERS Retirement Contributions

178,687.82

250 Unemployment Compensation

442.61

260 Workers' Compensation

6,820.63

270 Group Insurance – Self-Insurance

178,816.49

280 Other Post-Employment Benefits (OPEB)

5,000.00

**Total Personnel Services – Employee Benefits**

**\$430,291.55**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

3,337.10

330 Other Professional Services

12,035.70

340 Technical Services

72,111.72

**Total Purchased Professional and Technical Services**

**\$87,484.52**

400 Purchased Property Services

410 Cleaning Services

486.00

430 Repairs and Maintenance Services

232.30

440 Rentals

2,939.53

**Total Purchased Property Services**

**\$3,657.83**

500 Other Purchased Services

530 Communications

23,205.25

580 Travel

1,065.39

**Total Other Purchased Services**

**\$24,270.64**

600 Supplies

610 General Supplies

13,690.03

630 Food

273.25

640 Books and Periodicals

82.50

**Total Supplies**

**\$14,045.78**

700 Property

750 Equipment – Original and Additional

891.24

**Total Property**

**\$891.24**

800 Other Objects

810 Dues and Fees

1,506.94

890 Miscellaneous Expenditures

3,269.00

**Total Other Objects**

**\$4,775.94**

**Total 2510 Fiscal Services**

**\$1,263,141.53**



**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				264,413.11
<b>Total Personnel Services – Salaries</b>				<b>\$264,413.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				4,737.43
220 Social Security Contributions				16,393.57
230 PSERS Retirement Contributions				68,330.67
250 Unemployment Compensation				167.73
260 Workers' Compensation				2,584.78
270 Group Insurance – Self-Insurance				67,765.23
280 Other Post-Employment Benefits (OPEB)				5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$164,979.41</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,598.05
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,598.05</b>
<b>500 Other Purchased Services</b>				
580 Travel				628.00
<b>Total Other Purchased Services</b>				<b>\$628.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,276.94
<b>Total Other Objects</b>				<b>\$1,276.94</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$432,895.51</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

120,697.86

**Total Personnel Services – Salaries**

**\$120,697.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,162.52

220 Social Security Contributions

9,031.31

230 PSERS Retirement Contributions

30,576.89

250 Unemployment Compensation

76.57

260 Workers' Compensation

1,179.89

270 Group Insurance – Self-Insurance

30,933.10

**Total Personnel Services – Employee Benefits**

**\$73,960.28**

**Total 2513 Receiving and Disbursing Funds Services**

**\$194,658.14**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

121,167.49

**Total Personnel Services – Salaries**

**\$121,167.49**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,170.94

220 Social Security Contributions

9,245.96

230 PSERS Retirement Contributions

30,698.26

250 Unemployment Compensation

76.86

260 Workers' Compensation

1,184.48

270 Group Insurance – Self-Insurance

31,053.46

**Total Personnel Services – Employee Benefits**

**\$74,429.96**

**Total 2514 Payroll Services**

**\$195,597.45**

**General Fund (10)**

**2515 Financial Accounting Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				140,828.01
<b>Total Personnel Services – Salaries</b>				<b>\$140,828.01</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				2,523.19
220 Social Security Contributions				9,566.15
230 PSERS Retirement Contributions				36,002.42
250 Unemployment Compensation				89.34
260 Workers' Compensation				1,376.67
270 Group Insurance – Self-Insurance				36,092.16
<b>Total Personnel Services – Employee Benefits</b>				<b>\$85,649.93</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,739.05
330 Other Professional Services				448.20
340 Technical Services				72,061.72
<b>Total Purchased Professional and Technical Services</b>				<b>\$74,248.97</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				486.00
430 Repairs and Maintenance Services				146.30
440 Rentals				2,616.00
<b>Total Purchased Property Services</b>				<b>\$3,248.30</b>
<b>500 Other Purchased Services</b>				
530 Communications				20,407.65
580 Travel				437.39
<b>Total Other Purchased Services</b>				<b>\$20,845.04</b>
<b>600 Supplies</b>				
610 General Supplies				13,690.03
<b>Total Supplies</b>				<b>\$13,690.03</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				891.24
<b>Total Property</b>				<b>\$891.24</b>
<b>800 Other Objects</b>				
810 Dues and Fees				230.00
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$339,631.52</b>

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			50,617.56
<b>Total Personnel Services – Salaries</b>				<b>\$50,617.56</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			906.91
	220 Social Security Contributions			3,786.02
	230 PSERS Retirement Contributions			13,079.58
	250 Unemployment Compensation			32.11
	260 Workers' Compensation			494.81
	270 Group Insurance – Self-Insurance			12,972.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$31,271.97</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			11,587.50
	340 Technical Services			50.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,637.50</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			86.00
	440 Rentals			323.53
<b>Total Purchased Property Services</b>				<b>\$409.53</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,797.60
<b>Total Other Purchased Services</b>				<b>\$2,797.60</b>
<b>600</b>	<b><u>Supplies</u></b>			
	630 Food			273.25
	640 Books and Periodicals			82.50
<b>Total Supplies</b>				<b>\$355.75</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	890 Miscellaneous Expenditures			3,269.00
<b>Total Other Objects</b>				<b>\$3,269.00</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$100,358.91</b>

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,430,530.05

**Total Personnel Services – Salaries**

**\$7,430,530.05**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

112,949.91

220 Social Security Contributions

570,054.82

230 PSERS Retirement Contributions

1,888,140.33

250 Unemployment Compensation

3,999.02

260 Workers' Compensation

61,626.22

270 Group Insurance – Self-Insurance

1,543,701.07

280 Other Post-Employment Benefits (OPEB)

176,483.92

**Total Personnel Services – Employee Benefits**

**\$4,356,955.29**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,659.00

330 Other Professional Services

318,980.92

**Total Purchased Professional and Technical Services**

**\$321,639.92**

400 Purchased Property Services

410 Cleaning Services

276,841.28

420 Utility Services

1,700,414.98

430 Repairs and Maintenance Services

655,093.75

440 Rentals

46,299.65

460 Extermination Services

10,354.04

490 Other Purchased Property Services

19,905.50

**Total Purchased Property Services**

**\$2,708,909.20**

500 Other Purchased Services

521 Fire Insurance

319,696.00

522 Automotive Liability Insurance

51,802.00

523 General Property and Liability Insurance

245,365.00

529 Other Insurance

373,953.62

530 Communications

183,743.10

550 Printing and Binding

820.07

580 Travel

3,054.18

**Total Other Purchased Services**

**\$1,178,433.97**

600 Supplies

610 General Supplies

395,602.92

375,904.47

771,507.39

620 Energy

346,104.30

640 Books and Periodicals

478.50

**Total Supplies**

**\$395,602.92**

**\$375,904.47**

**\$1,118,090.19**

700 Property

750 Equipment – Original and Additional

78,876.68

760 Equipment – Replacement

167,154.21

**Total Property**

**\$246,030.89**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>800 Other Objects</b>				
810 Dues and Fees				11,621.97
890 Miscellaneous Expenditures				100.00
<b>Total Other Objects</b>				<b>\$11,721.97</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$395,602.92</b>	<b>\$375,904.47</b>		<b>\$17,372,311.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,026,674.82
<b>Total Personnel Services – Salaries</b>				<b>\$1,026,674.82</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				15,606.26
220 Social Security Contributions				77,557.90
230 PSERS Retirement Contributions				254,585.68
250 Unemployment Compensation				552.54
260 Workers' Compensation				8,514.88
270 Group Insurance – Self-Insurance				213,292.86
280 Other Post-Employment Benefits (OPEB)				76,033.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$646,144.04</b>
<b>400 Purchased Property Services</b>				
440 Rentals				5,394.90
<b>Total Purchased Property Services</b>				<b>\$5,394.90</b>
<b>500 Other Purchased Services</b>				
530 Communications				791.32
550 Printing and Binding				820.07
580 Travel				2,941.32
<b>Total Other Purchased Services</b>				<b>\$4,552.71</b>
<b>600 Supplies</b>				
610 General Supplies	4,835.30	4,227.87		9,063.17
640 Books and Periodicals				390.00
<b>Total Supplies</b>	<b>\$4,835.30</b>	<b>\$4,227.87</b>		<b>\$9,453.17</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				224.00
<b>Total Property</b>				<b>\$224.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,788.00
890 Miscellaneous Expenditures				100.00
<b>Total Other Objects</b>				<b>\$1,888.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$4,835.30</b>	<b>\$4,227.87</b>		<b>\$1,694,331.64</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				165,355.54
<b>Total Personnel Services – Salaries</b>				<b>\$165,355.54</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,513.53
220 Social Security Contributions				10,497.03
230 PSERS Retirement Contributions				42,727.77
250 Unemployment Compensation				88.99
260 Workers' Compensation				1,371.40
270 Group Insurance – Self-Insurance				34,352.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$91,551.52</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				46.16
<b>Total Purchased Property Services</b>				<b>\$46.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				230.00
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$257,183.22</b>



**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				5,833,456.75
-----------------------------------	--	--	--	--------------

<b>Total Personnel Services – Salaries</b>				<b>\$5,833,456.75</b>
--	--	--	--	-----------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				88,673.14
---	--	--	--	-----------

220 Social Security Contributions				449,678.85
-----------------------------------	--	--	--	------------

230 PSERS Retirement Contributions				1,489,659.55
------------------------------------	--	--	--	--------------

250 Unemployment Compensation				3,139.50
-------------------------------	--	--	--	----------

260 Workers' Compensation				48,380.65
---------------------------	--	--	--	-----------

270 Group Insurance – Self-Insurance				1,211,907.28
--------------------------------------	--	--	--	--------------

280 Other Post-Employment Benefits (OPEB)				100,450.00
---	--	--	--	------------

<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,391,888.97</b>
---	--	--	--	-----------------------

**300 Purchased Professional and Technical Services**

330 Other Professional Services				292,009.27
---------------------------------	--	--	--	------------

<b>Total Purchased Professional and Technical Services</b>				<b>\$292,009.27</b>
--	--	--	--	---------------------

**400 Purchased Property Services**

410 Cleaning Services				7,495.98
-----------------------	--	--	--	----------

420 Utility Services				1,700,414.98
----------------------	--	--	--	--------------

430 Repairs and Maintenance Services				507,071.98
--------------------------------------	--	--	--	------------

440 Rentals				18,676.43
-------------	--	--	--	-----------

460 Extermination Services				10,354.04
----------------------------	--	--	--	-----------

490 Other Purchased Property Services				1,696.00
---------------------------------------	--	--	--	----------

<b>Total Purchased Property Services</b>				<b>\$2,245,709.41</b>
--	--	--	--	-----------------------

**500 Other Purchased Services**

521 Fire Insurance				319,696.00
--------------------	--	--	--	------------

522 Automotive Liability Insurance				51,802.00
------------------------------------	--	--	--	-----------

523 General Property and Liability Insurance				245,365.00
--	--	--	--	------------

529 Other Insurance				373,953.62
---------------------	--	--	--	------------

530 Communications				182,951.78
--------------------	--	--	--	------------

580 Travel				112.86
------------	--	--	--	--------

<b>Total Other Purchased Services</b>				<b>\$1,173,881.26</b>
---------------------------------------	--	--	--	-----------------------

**600 Supplies**

610 General Supplies	333,080.29	295,518.51		628,598.80
----------------------	------------	------------	--	------------

620 Energy				346,104.30
------------	--	--	--	------------

<b>Total Supplies</b>				<b>\$974,703.10</b>
-----------------------	--	--	--	---------------------

**700 Property**

750 Equipment – Original and Additional				46,755.65
---	--	--	--	-----------

760 Equipment – Replacement				101,967.62
-----------------------------	--	--	--	------------

<b>Total Property</b>				<b>\$148,723.27</b>
-----------------------	--	--	--	---------------------

<b>Total 2620 Operation of Buildings Services</b>				<b>\$14,060,372.03</b>
---	--	--	--	------------------------

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				570,398.48
<b>Total Personnel Services – Salaries</b>				<b>\$570,398.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				8,670.51
220 Social Security Contributions				42,818.07
230 PSERS Retirement Contributions				143,895.10
250 Unemployment Compensation				306.98
260 Workers' Compensation				4,730.69
270 Group Insurance – Self-Insurance				118,500.93
<b>Total Personnel Services – Employee Benefits</b>				<b>\$318,922.28</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				269,345.30
430 Repairs and Maintenance Services				125,205.85
440 Rentals				22,228.32
<b>Total Purchased Property Services</b>				<b>\$416,779.47</b>
<b>600 Supplies</b>				
610 General Supplies	49,684.70	65,273.46		114,958.16
640 Books and Periodicals				58.00
<b>Total Supplies</b>	<b>\$49,684.70</b>	<b>\$65,273.46</b>		<b>\$115,016.16</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				31,897.03
760 Equipment – Replacement				8,605.59
<b>Total Property</b>				<b>\$40,502.62</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$49,684.70</b>	<b>\$65,273.46</b>		<b>\$1,461,619.01</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,833.42
<b>Total Purchased Property Services</b>				<b>\$10,833.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,135.93	993.24		2,129.17
<b>Total Supplies</b>	<b>\$1,135.93</b>	<b>\$993.24</b>		<b>\$2,129.17</b>
<b>700 <u>Property</u></b>				
760 Equipment – Replacement				56,581.00
<b>Total Property</b>				<b>\$56,581.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$1,135.93</b>	<b>\$993.24</b>		<b>\$69,543.59</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

11,982.50

490 Other Purchased Property Services

18,209.50

**Total Purchased Property Services**

**\$30,192.00**

**Total 2660 Safety and Security Services**

**\$30,192.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2690 Other Operation and Maintenance of Plant Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
324 Professional Educational Services – Employee Training and Development Services				2,659.00
330 Other Professional Services				26,971.65
<b>Total Purchased Professional and Technical Services</b>				<b>\$29,630.65</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	6,866.70	9,891.39		16,758.09
640 Books and Periodicals				30.50
<b>Total Supplies</b>	<b>\$6,866.70</b>	<b>\$9,891.39</b>		<b>\$16,788.59</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				9,833.97
<b>Total Other Objects</b>				<b>\$9,833.97</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>	<b>\$6,866.70</b>	<b>\$9,891.39</b>		<b>\$56,253.21</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				6,592,338.83
<b>Total Personnel Services – Salaries</b>				<b>\$6,592,338.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				107,102.12
220 Social Security Contributions				498,567.34
230 PSERS Retirement Contributions				1,681,436.44
250 Unemployment Compensation				3,791.96
260 Workers' Compensation				58,435.62
270 Group Insurance – Self-Insurance				1,437,085.57
280 Other Post-Employment Benefits (OPEB)				35,925.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$3,822,344.05</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				1,454.05
330 Other Professional Services				21,811.98
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,266.03</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				140,351.22
440 Rentals				77,953.22
<b>Total Purchased Property Services</b>				<b>\$218,304.44</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				815,549.00
515 Public Carriers				13,092.90
516 Student Transportation Services From the IU				847,919.67
522 Automotive Liability Insurance				110,640.00
524 Other Pupil Transportation Insurance				40,000.00
530 Communications				28,243.79
550 Printing and Binding				2,589.00
580 Travel				13,791.65
<b>Total Other Purchased Services</b>				<b>\$1,871,826.01</b>
<b>600 Supplies</b>				
610 General Supplies				319,214.98
620 Energy				316,510.07
630 Food				1,659.88
650 Supplies & Fees – Technology Related				1,480.49
<b>Total Supplies</b>				<b>\$638,865.42</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				15,490.11
760 Equipment – Replacement				4,292.91
<b>Total Property</b>				<b>\$19,783.02</b>
<b>800 Other Objects</b>				



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

4,932.65

890 Miscellaneous Expenditures

12,033.58

**Total Other Objects**

**\$16,966.23**

**Total 2700 Student Transportation Services**

**\$13,203,694.03**

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

577,833.93

**Total Personnel Services – Salaries**

**\$577,833.93**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,387.75

220 Social Security Contributions

44,573.87

230 PSERS Retirement Contributions

148,431.50

250 Unemployment Compensation

332.37

260 Workers' Compensation

5,122.01

270 Group Insurance – Self-Insurance

125,963.91

**Total Personnel Services – Employee Benefits**

**\$333,811.41**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

384.05

330 Other Professional Services

6,116.98

**Total Purchased Professional and Technical Services**

**\$6,501.03**

400 Purchased Property Services

440 Rentals

2,443.65

**Total Purchased Property Services**

**\$2,443.65**

500 Other Purchased Services

530 Communications

525.74

550 Printing and Binding

1,319.00

580 Travel

3,795.25

**Total Other Purchased Services**

**\$5,639.99**

600 Supplies

610 General Supplies

10,423.08

630 Food

89.87

650 Supplies & Fees – Technology Related

1,480.49

**Total Supplies**

**\$11,993.44**

700 Property

750 Equipment – Original and Additional

15,490.11

**Total Property**

**\$15,490.11**

800 Other Objects

810 Dues and Fees

950.00

890 Miscellaneous Expenditures

29.58

**Total Other Objects**

**\$979.58**

**Total 2710 Supervision of Student Transportation Services**

**\$954,693.14**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 173,630.96

**Total Personnel Services – Salaries \$173,630.96**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,820.89

220 Social Security Contributions 12,942.31

230 PSERS Retirement Contributions 44,578.56

250 Unemployment Compensation 99.87

260 Workers' Compensation 1,539.09

270 Group Insurance – Self-Insurance 37,850.38

**Total Personnel Services – Employee Benefits \$99,831.10**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 384.05

330 Other Professional Services 116.98

**Total Purchased Professional and Technical Services \$501.03**

400 Purchased Property Services

440 Rentals 119.11

**Total Purchased Property Services \$119.11**

500 Other Purchased Services

580 Travel 1,671.03

**Total Other Purchased Services \$1,671.03**

600 Supplies

630 Food 89.87

**Total Supplies \$89.87**

800 Other Objects

810 Dues and Fees 495.00

890 Miscellaneous Expenditures 29.58

**Total Other Objects \$524.58**

**Total 2711 Supervision of Student Transportation Services – Head of Component \$276,367.68**

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				404,202.97
<b>Total Personnel Services – Salaries</b>				<b>\$404,202.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				6,566.86
220 Social Security Contributions				31,631.56
230 PSERS Retirement Contributions				103,852.94
250 Unemployment Compensation				232.50
260 Workers' Compensation				3,582.92
270 Group Insurance – Self-Insurance				88,113.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$233,980.31</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,000.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				2,324.54
<b>Total Purchased Property Services</b>				<b>\$2,324.54</b>
<b>500 Other Purchased Services</b>				
530 Communications				525.74
550 Printing and Binding				1,319.00
580 Travel				2,124.22
<b>Total Other Purchased Services</b>				<b>\$3,968.96</b>
<b>600 Supplies</b>				
610 General Supplies				10,423.08
650 Supplies & Fees – Technology Related				1,480.49
<b>Total Supplies</b>				<b>\$11,903.57</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				15,490.11
<b>Total Property</b>				<b>\$15,490.11</b>
<b>800 Other Objects</b>				
810 Dues and Fees				455.00
<b>Total Other Objects</b>				<b>\$455.00</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$678,325.46</b>

General Fund (10)

2720 Vehicle Operation Services

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 4,498,131.32

**Total Personnel Services – Salaries \$4,498,131.32**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 73,078.68  
220 Social Security Contributions 339,731.85  
230 PSERS Retirement Contributions 1,146,877.66  
250 Unemployment Compensation 2,587.36  
260 Workers' Compensation 39,872.22  
270 Group Insurance – Self-Insurance 980,562.41  
280 Other Post-Employment Benefits (OPEB) 28,983.26

**Total Personnel Services – Employee Benefits \$2,611,693.44**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 141.18

**Total Purchased Professional and Technical Services \$141.18**

**400 Purchased Property Services**

440 Rentals 60,918.96

**Total Purchased Property Services \$60,918.96**

**500 Other Purchased Services**

513 Contracted Carriers 657,961.60  
515 Public Carriers 10,562.98  
516 Student Transportation Services From the IU 684,077.33  
522 Automotive Liability Insurance 89,261.19  
524 Other Pupil Transportation Insurance 32,270.86  
530 Communications 22,330.03  
580 Travel 8,064.81

**Total Other Purchased Services \$1,504,528.80**

**600 Supplies**

610 General Supplies 7,489.65  
620 Energy 242,083.32  
630 Food 1,266.64

**Total Supplies \$250,839.61**

**700 Property**

760 Equipment – Replacement 2,974.97

**Total Property \$2,974.97**

**800 Other Objects**

810 Dues and Fees 463.09

**Total Other Objects \$463.09**

**Total 2720 Vehicle Operation Services \$8,929,691.37**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

476.00

**Total Supplies**

**\$476.00**

**Total 2730 Monitoring Services**

**\$476.00**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

439,032.86

**Total Personnel Services – Salaries**

**\$439,032.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,132.73

220 Social Security Contributions

32,892.95

230 PSERS Retirement Contributions

111,440.32

250 Unemployment Compensation

252.53

260 Workers' Compensation

3,891.66

270 Group Insurance – Self-Insurance

95,706.21

**Total Personnel Services – Employee Benefits**

**\$251,316.40**

400 Purchased Property Services

430 Repairs and Maintenance Services

140,351.22

**Total Purchased Property Services**

**\$140,351.22**

600 Supplies

610 General Supplies

290,265.31

620 Energy

16,445.73

**Total Supplies**

**\$306,711.04**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$1,137,411.52**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2750 Nonpublic Transportation

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,077,340.72
<b>Total Personnel Services – Salaries</b>				<b>\$1,077,340.72</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,502.96
220 Social Security Contributions				81,368.67
230 PSERS Retirement Contributions				274,686.96
250 Unemployment Compensation				619.70
260 Workers' Compensation				9,549.73
270 Group Insurance – Self-Insurance				234,853.04
280 Other Post-Employment Benefits (OPEB)				6,941.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$625,522.80</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				33.82
<b>Total Purchased Professional and Technical Services</b>				<b>\$33.82</b>
<b>400 Purchased Property Services</b>				
440 Rentals				14,590.61
<b>Total Purchased Property Services</b>				<b>\$14,590.61</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				157,587.40
515 Public Carriers				2,529.92
516 Student Transportation Services From the IU				163,842.34
522 Automotive Liability Insurance				21,378.81
524 Other Pupil Transportation Insurance				7,729.14
530 Communications				5,348.23
580 Travel				1,931.59
<b>Total Other Purchased Services</b>				<b>\$360,347.43</b>
<b>600 Supplies</b>				
610 General Supplies				1,793.83
620 Energy				57,981.02
630 Food				303.37
<b>Total Supplies</b>				<b>\$60,078.22</b>
<b>700 Property</b>				
760 Equipment – Replacement				712.53
<b>Total Property</b>				<b>\$712.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees				110.91
<b>Total Other Objects</b>				<b>\$110.91</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$2,138,737.04</b>



General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

895.00

330 Other Professional Services

15,695.00

**Total Purchased Professional and Technical Services**

**\$16,590.00**

500 Other Purchased Services

530 Communications

39.79

550 Printing and Binding

1,270.00

**Total Other Purchased Services**

**\$1,309.79**

600 Supplies

610 General Supplies

8,767.11

**Total Supplies**

**\$8,767.11**

700 Property

760 Equipment – Replacement

605.41

**Total Property**

**\$605.41**

800 Other Objects

810 Dues and Fees

3,408.65

890 Miscellaneous Expenditures

12,004.00

**Total Other Objects**

**\$15,412.65**

**Total 2790 Other Student Transportation Services**

**\$42,684.96**

General Fund (10)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,338,022.23

**Total Personnel Services – Salaries \$2,338,022.23**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,166.94

220 Social Security Contributions 175,754.92

230 PSERS Retirement Contributions 598,826.65

240 Tuition Reimbursement 4,993.00

250 Unemployment Compensation 1,422.11

260 Workers' Compensation 21,915.34

270 Group Insurance – Self-Insurance 576,153.16

**Total Personnel Services – Employee Benefits \$1,419,232.12**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 19,606.99

330 Other Professional Services 141,764.64

340 Technical Services 198,079.36

**Total Purchased Professional and Technical Services \$359,450.99**

400 Purchased Property Services

410 Cleaning Services 108.00

430 Repairs and Maintenance Services 260,522.25

440 Rentals 13,223.64

**Total Purchased Property Services \$273,853.89**

500 Other Purchased Services

520 Insurance – General 19,957.43

530 Communications 87,529.61

549 Other Advertising/Public Relations 3,474.00

580 Travel 8,356.24

**Total Other Purchased Services \$119,317.28**

600 Supplies

610 General Supplies 777,802.70

630 Food 340.45

640 Books and Periodicals 2,036.97

650 Supplies & Fees – Technology Related 26,869.55

**Total Supplies \$807,049.67**

700 Property

750 Equipment – Original and Additional 573,843.64

760 Equipment – Replacement 4,151.58

**Total Property \$577,995.22**

800 Other Objects

810 Dues and Fees 2,481.88

890 Miscellaneous Expenditures 375.00

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

Total Other Objects				\$2,856.88
Total 2800 Support Services – Central				\$5,897,778.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2810 Planning, Research, Development and Evaluation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				24,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,000.00</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				13,175.43
<b>Total Purchased Property Services</b>				<b>\$13,175.43</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$37,175.43</b>

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				613,025.19
<b>Total Personnel Services – Salaries</b>				<b>\$613,025.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				10,531.70
220 Social Security Contributions				46,697.84
230 PSERS Retirement Contributions				156,079.69
240 Tuition Reimbursement				4,993.00
250 Unemployment Compensation				372.87
260 Workers' Compensation				5,746.16
270 Group Insurance – Self-Insurance				151,066.32
<b>Total Personnel Services – Employee Benefits</b>				<b>\$375,487.58</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				350.00
330 Other Professional Services				117,764.64
<b>Total Purchased Professional and Technical Services</b>				<b>\$118,114.64</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				108.00
440 Rentals				9.67
<b>Total Purchased Property Services</b>				<b>\$117.67</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,926.43
549 Other Advertising/Public Relations				3,474.00
580 Travel				819.12
<b>Total Other Purchased Services</b>				<b>\$6,219.55</b>
<b>600 Supplies</b>				
610 General Supplies				77,063.15
630 Food				315.30
650 Supplies & Fees – Technology Related				179.00
<b>Total Supplies</b>				<b>\$77,557.45</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				2,658.64
<b>Total Property</b>				<b>\$2,658.64</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				375.00
<b>Total Other Objects</b>				<b>\$375.00</b>
<b>Total 2830 Staff Services</b>				<b>\$1,193,555.72</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

232,131.51

**Total Personnel Services – Salaries**

**\$232,131.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,987.99

220 Social Security Contributions

16,510.00

230 PSERS Retirement Contributions

58,152.04

250 Unemployment Compensation

141.19

260 Workers' Compensation

2,175.87

270 Group Insurance – Self-Insurance

57,203.61

**Total Personnel Services – Employee Benefits**

**\$138,170.70**

600 Supplies

650 Supplies & Fees – Technology Related

179.00

**Total Supplies**

**\$179.00**

**Total 2831 Supervision of Staff Services**

**\$370,481.21**



General Fund (10)

2840 Data Processing Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,724,997.04

**Total Personnel Services – Salaries \$1,724,997.04**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,635.24

220 Social Security Contributions 129,057.08

230 PSERS Retirement Contributions 442,746.96

250 Unemployment Compensation 1,049.24

260 Workers' Compensation 16,169.18

270 Group Insurance – Self-Insurance 425,086.84

**Total Personnel Services – Employee Benefits \$1,043,744.54**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 19,256.99

340 Technical Services 198,079.36

**Total Purchased Professional and Technical Services \$217,336.35**

400 Purchased Property Services

430 Repairs and Maintenance Services 258,905.25

440 Rentals 38.54

**Total Purchased Property Services \$258,943.79**

500 Other Purchased Services

520 Insurance – General 19,957.43

530 Communications 85,603.18

580 Travel 7,537.12

**Total Other Purchased Services \$113,097.73**

600 Supplies

610 General Supplies 700,739.55

630 Food 25.15

640 Books and Periodicals 2,036.97

650 Supplies & Fees – Technology Related 26,690.55

**Total Supplies \$729,492.22**

700 Property

750 Equipment – Original and Additional 571,185.00

760 Equipment – Replacement 4,151.58

**Total Property \$575,336.58**

800 Other Objects

810 Dues and Fees 2,481.88

**Total Other Objects \$2,481.88**

**Total 2840 Data Processing Services \$4,665,430.13**



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:22:58 PM

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,617.00

**Total Purchased Property Services**

**\$1,617.00**

**Total 2890 Other Support Services Central**

**\$1,617.00**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

370,296.17

**Total Personnel Services – Salaries**

**\$370,296.17**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

28,232.08

230 PSERS Retirement Contributions

66,994.11

**Total Personnel Services – Employee Benefits**

**\$95,226.19**

500 Other Purchased Services

595 IU Payments By Withholding

121,181.89

596 Direct Payments To Intermediate Units

9,215.00

**Total Other Purchased Services**

**\$130,396.89**

**Total 2900 Other Support Services**

**\$595,919.25**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

370,296.17

**Total Personnel Services – Salaries**

**\$370,296.17**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

28,232.08

230 PSERS Retirement Contributions

66,994.11

**Total Personnel Services – Employee Benefits**

**\$95,226.19**

500 Other Purchased Services

595 IU Payments By Withholding

121,181.89

596 Direct Payments To Intermediate Units

9,215.00

**Total Other Purchased Services**

**\$130,396.89**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$595,919.25**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,928,558.97

**Total Personnel Services – Salaries \$2,928,558.97**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 6,615.26

220 Social Security Contributions 218,908.95

230 PSERS Retirement Contributions 665,192.59

250 Unemployment Compensation 234.21

260 Workers’ Compensation 3,609.33

270 Group Insurance – Self-Insurance 92,993.91

**Total Personnel Services – Employee Benefits \$987,554.25**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 225.00

330 Other Professional Services 417,988.54

**Total Purchased Professional and Technical Services \$418,213.54**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 24,483.48

440 Rentals 75,772.54

**Total Purchased Property Services \$100,256.02**

**500 Other Purchased Services**

510 Student Transportation Services 188,167.95

520 Insurance – General 20,693.00

580 Travel 16,614.83

**Total Other Purchased Services \$225,475.78**

**600 Supplies**

610 General Supplies 208,620.71

630 Food 517.20

**Total Supplies \$209,137.91**

**700 Property**

750 Equipment – Original and Additional 487.00

**Total Property \$487.00**

**800 Other Objects**

810 Dues and Fees 43,173.05

**Total Other Objects \$43,173.05**

**Total 3000 Operation of Non-Instructional Services \$4,912,856.52**

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**  
100 Personnel Services – Salaries 2,928,558.97

**Total Personnel Services – Salaries \$2,928,558.97**

**200 Personnel Services – Employee Benefits**  
210 Group Insurance – Contracted Provider 6,615.26  
220 Social Security Contributions 218,908.95  
230 PSERS Retirement Contributions 665,192.59  
250 Unemployment Compensation 234.21  
260 Workers' Compensation 3,609.33  
270 Group Insurance – Self-Insurance 92,993.91

**Total Personnel Services – Employee Benefits \$987,554.25**

**300 Purchased Professional and Technical Services**  
324 Professional Educational Services – Employee Training and Development Services 225.00  
330 Other Professional Services 227,855.56

**Total Purchased Professional and Technical Services \$228,080.56**

**400 Purchased Property Services**  
430 Repairs and Maintenance Services 23,147.73  
440 Rentals 75,772.54

**Total Purchased Property Services \$98,920.27**

**500 Other Purchased Services**  
510 Student Transportation Services 188,167.95  
520 Insurance – General 20,693.00  
580 Travel 16,614.83

**Total Other Purchased Services \$225,475.78**

**600 Supplies**  
610 General Supplies 201,523.71  
630 Food 517.20

**Total Supplies \$202,040.91**

**700 Property**  
750 Equipment – Original and Additional 487.00

**Total Property \$487.00**

**800 Other Objects**  
810 Dues and Fees 43,173.05

**Total Other Objects \$43,173.05**

**Total 3200 Student Activities \$4,714,290.79**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:07 PM

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

190,132.98

**Total Purchased Professional and Technical Services**

**\$190,132.98**

400 Purchased Property Services

430 Repairs and Maintenance Services

1,335.75

**Total Purchased Property Services**

**\$1,335.75**

600 Supplies

610 General Supplies

7,097.00

**Total Supplies**

**\$7,097.00**

**Total 3300 Community Services**

**\$198,565.73**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest	9,574,549.60
880 Refunds of Prior Years' Receipts	155,737.70

<b>Total Other Objects</b>	<b>\$9,730,287.30</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	16,035,000.00
930 Fund Transfers	9,789.76
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,042,000.00

<b>Total Other Uses of Funds</b>	<b>\$19,086,789.76</b>
----------------------------------	------------------------

<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$28,817,077.06</b>
---	------------------------

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				9,574,549.60
880 Refunds of Prior Years' Receipts				155,737.70
<b>Total Other Objects</b>				<b>\$9,730,287.30</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				16,035,000.00
<b>Total Other Uses of Funds</b>				<b>\$16,035,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$25,765,287.30</b>



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				9,574,549.60
<b>Total Other Objects</b>				<b>\$9,574,549.60</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				16,035,000.00
<b>Total Other Uses of Funds</b>				<b>\$16,035,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$25,609,549.60</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				155,737.70
<b>Total Other Objects</b>				<b>\$155,737.70</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$155,737.70</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

9,789.76

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,042,000.00

**Total Other Uses of Funds**

**\$3,051,789.76**

**Total 5200 Interfund Transfers – Out**

**\$3,051,789.76**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,042,000.00

**Total Other Uses of Funds**

**\$3,042,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$3,042,000.00**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				904.07
<b>Total Other Uses of Funds</b>				<b>\$904.07</b>
<b>Total 5250 Enterprise Fund Transfers</b>				<b>\$904.07</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:10 PM

General Fund (10)

5280 Activity Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

8,885.69

**Total Other Uses of Funds**

**\$8,885.69**

**Total 5280 Activity Fund Transfers**

**\$8,885.69**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

450 Construction Services

Total

21,485.00

266,591.16

**Total Purchased Property Services**

**\$288,076.16**

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

166.30

5,401.50

**Total Supplies**

**\$5,567.80**

700 Property

750 Equipment – Original and Additional

760 Equipment – Replacement

1,265,804.56

1,556,022.70

**Total Property**

**\$2,821,827.26**

**Total 2000 Support Services**

**\$3,115,471.22**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

700 Property

750 Equipment – Original and Additional

Total Property

Total 2300 Support Services – Administration

Elementary

Secondary

Federal

Total

6,110.00

6,110.00

\$6,110.00

\$6,110.00

\$6,110.00

\$6,110.00



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional	6,110.00			6,110.00
<b>Total Property</b>	<b>\$6,110.00</b>			<b>\$6,110.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$6,110.00</b>			<b>\$6,110.00</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				21,485.00
450 Construction Services				266,591.16
<b>Total Purchased Property Services</b>				<b>\$288,076.16</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	166.30			166.30
<b>Total Supplies</b>	<b>\$166.30</b>			<b>\$166.30</b>
<b>700 <u>Property</u></b>				
750 Equipment – Original and Additional				63,180.44
760 Equipment – Replacement				10,694.70
<b>Total Property</b>				<b>\$73,875.14</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$166.30</b>			<b>\$362,117.60</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

21,485.00

450 Construction Services

255,741.16

**Total Purchased Property Services**

**\$277,226.16**

600 Supplies

610 General Supplies

166.30

166.30

**Total Supplies**

**\$166.30**

**\$166.30**

700 Property

750 Equipment – Original and Additional

63,180.44

760 Equipment – Replacement

10,694.70

**Total Property**

**\$73,875.14**

**Total 2620 Operation of Buildings Services**

**\$166.30**

**\$351,267.60**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

10,850.00

**Total Purchased Property Services**

**\$10,850.00**

**Total 2630 Care and Upkeep of Grounds Services**

**\$10,850.00**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

1,545,328.00

**Total Property**

**\$1,545,328.00**

**Total 2700 Student Transportation Services**

**\$1,545,328.00**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

1,545,328.00

**Total Property**

**\$1,545,328.00**

**Total 2720 Vehicle Operation Services**

**\$1,545,328.00**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

5,401.50

**Total Supplies**

**\$5,401.50**

700 Property

750 Equipment – Original and Additional

1,196,514.12

**Total Property**

**\$1,196,514.12**

**Total 2800 Support Services – Central**

**\$1,201,915.62**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:04 PM

Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

5,401.50

**Total Supplies**

**\$5,401.50**

700 Property

750 Equipment – Original and Additional

1,196,514.12

**Total Property**

**\$1,196,514.12**

**Total 2840 Data Processing Services**

**\$1,201,915.62**



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:09 PM

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

69,465.75

**Total Purchased Professional and Technical Services**

**\$69,465.75**

**400 Purchased Property Services**

450 Construction Services

1,254,671.22

**Total Purchased Property Services**

**\$1,254,671.22**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$1,324,136.97**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:09 PM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,143.81

**Total Purchased Professional and Technical Services**

**\$16,143.81**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$16,143.81**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:09 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

53,321.94

**Total Purchased Professional and Technical Services**

**\$53,321.94**

400 Purchased Property Services

450 Construction Services

1,254,671.22

**Total Purchased Property Services**

**\$1,254,671.22**

**Total 4600 Existing Building Improvement Services**

**\$1,307,993.16**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

340 Technical Services 3,873.00

**Total Purchased Professional and Technical Services \$3,873.00**

**600 Supplies**

610 General Supplies 6,020.32

650 Supplies & Fees – Technology Related 230.64

**Total Supplies \$6,250.96**

**700 Property**

750 Equipment – Original and Additional 20,997.64

760 Equipment – Replacement 8,039.76

**Total Property \$29,037.40**

**Total 2000 Support Services \$39,161.36**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:05 PM

**Other Capital Projects Fund (39)**

**2600 Operation and Maintenance of Plant Services**

**600 Supplies**

610 General Supplies

Elementary

Secondary

Federal

Total

3,010.16

3,010.16

6,020.32

**Total Supplies**

**\$3,010.16**

**\$3,010.16**

**\$6,020.32**

**700 Property**

750 Equipment – Original and Additional

760 Equipment – Replacement

20,997.64

8,039.76

**Total Property**

**\$29,037.40**

**Total 2600 Operation and Maintenance of Plant Services**

**\$3,010.16**

**\$3,010.16**

**\$35,057.72**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:05 PM

**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>600 Supplies</b>				
610 General Supplies	3,010.16	3,010.16		6,020.32
<b>Total Supplies</b>	<b>\$3,010.16</b>	<b>\$3,010.16</b>		<b>\$6,020.32</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				20,997.64
760 Equipment – Replacement				8,039.76
<b>Total Property</b>				<b>\$29,037.40</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$3,010.16</b>	<b>\$3,010.16</b>		<b>\$35,057.72</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:05 PM

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,873.00

**Total Purchased Professional and Technical Services**

**\$3,873.00**

600 Supplies

650 Supplies & Fees – Technology Related

230.64

**Total Supplies**

**\$230.64**

**Total 2800 Support Services – Central**

**\$4,103.64**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:05 PM

Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,873.00

**Total Purchased Professional and Technical Services**

**\$3,873.00**

600 Supplies

650 Supplies & Fees – Technology Related

230.64

**Total Supplies**

**\$230.64**

**Total 2840 Data Processing Services**

**\$4,103.64**



**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 579,506.99

**Total Purchased Professional and Technical Services \$579,506.99**

**400 Purchased Property Services**

440 Rentals 1,035.00

450 Construction Services 6,281,163.55

**Total Purchased Property Services \$6,282,198.55**

**500 Other Purchased Services**

520 Insurance – General 4,720.00

**Total Other Purchased Services \$4,720.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$6,866,425.54**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:09 PM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

552,141.04

**Total Purchased Professional and Technical Services**

**\$552,141.04**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$552,141.04**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:09 PM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,715.95

**Total Purchased Professional and Technical Services**

**\$9,715.95**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$9,715.95**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,650.00

**Total Purchased Professional and Technical Services**

**\$17,650.00**

400 Purchased Property Services

440 Rentals

1,035.00

450 Construction Services

6,281,163.55

**Total Purchased Property Services**

**\$6,282,198.55**

500 Other Purchased Services

520 Insurance – General

4,720.00

**Total Other Purchased Services**

**\$4,720.00**

**Total 4600 Existing Building Improvement Services**

**\$6,304,568.55**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:06 PM

**Debt Service Fund (40)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

384,723.80

**Total Other Objects**

**\$384,723.80**

**Total 2000 Support Services**

**\$384,723.80**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:06 PM

Debt Service Fund (40)

2900 Other Support Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

384,723.80

**Total Other Objects**

**\$384,723.80**

**Total 2900 Other Support Services**

**\$384,723.80**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:06 PM

Debt Service Fund (40)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

384,723.80

**Total Other Objects**

**\$384,723.80**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$384,723.80**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:11 PM

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	102,561.00
--------------	------------

<b>Total Other Objects</b>	<b>\$102,561.00</b>
----------------------------	---------------------

<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$102,561.00</b>
---	---------------------



LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:11 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

102,561.00

**Total Other Objects**

**\$102,561.00**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$102,561.00**

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:11 PM

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

102,561.00

**Total Other Objects**

**\$102,561.00**

**Total 5110 Debt Service**

**\$102,561.00**

	<u>General Fund(10)</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>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	94,395,228.58				
1200 Special Programs - Elementary / Secondary	41,281,447.80				
1300 Vocational Education	608,022.00				
1400 Other Instructional Programs - Elementary / Secondary	718,231.69				
<b>Total Instruction</b>	<b>\$137,002,930.07</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	8,597,398.17				
2200 Support Services - Instructional Staff	5,589,758.68				
2300 Support Services - Administration	13,052,230.50				
2400 Support Services - Pupil Health	3,400,779.41				
2500 Support Services - Business	1,263,141.53				
2600 Operation and Maintenance of Plant Services	17,372,311.48				
2700 Student Transportation Services	13,203,694.03				
2800 Support Services - Central	5,897,778.28				
2900 Other Support Services	595,919.25				
<b>Total Support Services</b>	<b>\$68,973,011.33</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	4,714,290.79				
3300 Community Services	198,565.73				
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,912,856.52</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	25,765,287.30				
5200 Interfund Transfers - Out	3,051,789.76				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$28,817,077.06</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$239,705,874.98</b>				

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:14 PM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					94,395,228.58
1200 Special Programs - Elementary / Secondary					41,281,447.80
1300 Vocational Education					608,022.00
1400 Other Instructional Programs - Elementary / Secondary					718,231.69
<b>Total Instruction</b>					<b>\$137,002,930.07</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					8,597,398.17
2200 Support Services - Instructional Staff					5,589,758.68
2300 Support Services - Administration	6,110.00				13,058,340.50
2400 Support Services - Pupil Health					3,400,779.41
2500 Support Services - Business					1,263,141.53
2600 Operation and Maintenance of Plant Services	362,117.60	35,057.72			17,769,486.80
2700 Student Transportation Services	1,545,328.00				14,749,022.03
2800 Support Services - Central	1,201,915.62	4,103.64			7,103,797.54
2900 Other Support Services			384,723.80		980,643.05
<b>Total Support Services</b>	<b>\$3,115,471.22</b>	<b>\$39,161.36</b>	<b>\$384,723.80</b>		<b>\$72,512,367.71</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					4,714,290.79
3300 Community Services					198,565.73
<b>Total Operation of Non-Instructional Services</b>					<b>\$4,912,856.52</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	16,143.81	552,141.04			568,284.85
4500 Building Acquisition and Construction Services - Original and Additional		9,715.95			9,715.95
4600 Existing Building Improvement Services	1,307,993.16	6,304,568.55			7,612,561.71
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,324,136.97</b>	<b>\$6,866,425.54</b>			<b>\$8,190,562.51</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			102,561.00		25,867,848.30
5200 Interfund Transfers - Out					3,051,789.76
<b>Total Other Expenditures and Financing Uses</b>			<b>\$102,561.00</b>		<b>\$28,919,638.06</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$4,439,608.19</b>	<b>\$6,905,586.90</b>	<b>\$487,284.80</b>		<b>\$251,538,354.87</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:27 PM

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	113,906,279.02
Total Federally Funded salaries subject to PSERS withholding	464,599.68
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	279,478.66
Expenditures Funded with Carry over Title I Funds	45,454.19
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$324,932.85</b>
	<hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance	1,098,321.72	58,079.40	1,156,401.12
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	19,423,881.31	1,027,137.39	20,451,018.70
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	101,750.98	5,380.60	107,131.58
	276 Self-Insurance Prescription Benefits	4,262,324.42	225,392.27	4,487,716.69
	<b>FUND TOTAL</b>	<b>\$24,886,278.43</b>	<b>\$1,315,989.66</b>	<b>\$26,202,268.09</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance	16,409.71	698.29	17,108.00
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	260,730.14	11,094.90	271,825.04
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	3,411.28	145.16	3,556.44
	276 Self-Insurance Prescription Benefits	52,245.40	2,223.21	54,468.61
	<b>FUND TOTAL</b>	<b>\$332,796.53</b>	<b>\$14,161.56</b>	<b>\$346,958.09</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$25,219,074.96</b>	<b>\$1,330,151.22</b>	<b>\$26,549,226.18</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:28 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	550,550.26	3,612,436.79	4,162,987.05	626,784.85	3,895,717.25	4,522,502.10
2140 Psychological Services	1,235,844.45	823,896.30	2,059,740.75	1,333,563.20	889,042.13	2,222,605.33
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	385,333.85	2,528,368.99	2,913,702.84	331,433.31	2,059,989.88	2,391,423.19
2350 Legal and Accounting Services	360,114.26	672,978.42	1,033,092.68	415,312.87	460,840.07	876,152.94
2420 Medical Services					30,800.04	30,800.04
2440 Nursing Services	229,746.65	1,507,483.15	1,737,229.80	274,402.95	1,705,523.51	1,979,926.46
2700 Student Transportation Services	3,521,858.06	8,217,668.80	11,739,526.86	3,961,108.21	9,242,585.82	13,203,694.03
<b>Total</b>	<b>\$6,283,447.53</b>	<b>\$17,362,832.45</b>	<b>\$23,646,279.98</b>	<b>\$6,942,605.39</b>	<b>\$18,284,498.70</b>	<b>\$25,227,104.09</b>

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:29 PM

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		280,185,000.00			4,441,132.00	1,990,112.00		286,616,244.00
2. Additional Debt Incurred During Year		55,665,000.00			562,590.00		377,290,125.00	433,517,715.00
3. Retirements and Repayments		75,315,000.00				197,699.00		75,512,699.00
4. Debt at End of Fiscal Year		260,535,000.00			5,003,722.00	1,792,413.00	377,290,125.00	644,621,260.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		260,535,000.00			5,003,722.00	1,792,413.00	377,290,125.00	644,621,260.00
7. Current Portion P&I - Due within 1 year		22,206,728.40						22,206,728.40
8. Interest Paid during current fiscal year		9,677,110.16						9,677,110.16

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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



**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	16,035,000.00		9,574,549.60	25,609,549.60	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			102,561.00	102,561.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$16,035,000.00</b>		<b>\$9,677,110.60</b>	<b>\$25,712,110.60</b>	
---	--	--	------------------------	--	-----------------------	------------------------	--

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				

<b>Total Debt Payments - Proprietary Funds</b>						
--	--	--	--	--	--	--

LEA : 123464502 Lower Merion SD

Printed 11/22/2016 4:23:29 PM

**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2006	19,800,000.00		1,900,000.00	17,900,000.00	2,131,820.00	157,568.64
General Obligation Bonds/Notes – CIB	11/2006	32,405,000.00		32,405,000.00			692,843.75
General Obligation Bonds/Notes – CIB	08/2007	28,575,000.00		28,575,000.00			1,343,950.00
General Obligation Bonds/Notes – CIB	02/2009	76,320,000.00		4,925,000.00	71,395,000.00	5,751,006.00	3,463,410.57
General Obligation Bonds/Notes – CIB	02/2012	15,495,000.00		4,980,000.00	10,515,000.00	5,655,750.00	675,150.00
General Obligation Bonds/Notes – CIB	04/2012	46,230,000.00		2,520,000.00	43,710,000.00	4,220,088.00	1,699,837.52
General Obligation Bonds/Notes – CIB	04/2013	9,800,000.00		5,000.00	9,795,000.00	200,588.00	195,637.50
General Obligation Bonds/Notes – CIB	04/2014	9,980,000.00		5,000.00	9,975,000.00	228,108.00	223,207.50
General Obligation Bonds/Notes – CIB	04/2015	9,700,000.00			9,700,000.00	672,160.00	254,103.20
General Obligation Bonds/Notes – CIB	04/2015	31,880,000.00			31,880,000.00	1,128,775.00	971,401.48
General Obligation Bonds/Notes – CIB	03/2016		55,665,000.00		55,665,000.00	2,218,433.40	
Other Post-Employment Benefits (OPEB)		4,441,132.00	562,590.00		5,003,722.00		
Compensated Absences		1,990,112.00		197,699.00	1,792,413.00		
Net Pension Liability			377,290,125.00		377,290,125.00		
<b>Totals for Debt Entered:</b>		<b>\$286,616,244.00</b>	<b>\$433,517,715.00</b>	<b>\$75,512,699.00</b>	<b>\$644,621,260.00</b>	<b>\$22,206,728.40</b>	<b>\$9,677,110.16</b>

**General Fund (10)**

**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	5,518,319.74
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$5,518,319.74</b>
------------------------	-----------------------

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	15,610.60		15,610.60
4 Residential Treatment Facilities			
5 Other Local Education Agencies	11,096.56	15,342.60	26,439.16
6 Brick and Mortar Charter Schools	87,555.73		87,555.73
7 Cyber Charter Schools	250,474.44	395,880.85	646,355.29
8 Career and Technology Centers	608,022.00		608,022.00
9 Approved Private Schools	3,570.52	1,132,804.16	1,136,374.68
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	3,911.77		3,911.77
12 Juvenile Detention Centers	9,139.63		9,139.63
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	36,230.00	2,948,680.88	2,984,910.88

<b>Section 2 Total</b>	<b>\$1,025,611.25</b>	<b>\$4,492,708.49</b>	<b>\$5,518,319.74</b>
------------------------	-----------------------	-----------------------	-----------------------