LEA Name: Address City Philadelphia AVTS 440 North Broad Street Philadelphia, PA

19130-

Class Size:

REVISED SUBMISSION

County: Philadelphia AUN Number: 126514007

Contact Person Fax Number

Pennsylvania Department of Education Comptroller's Office

Annual Financial Report, PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

For the Fiscal Year Ending 06/30/2014

year. It has been prepared in accordance with gene established Commonwealth of PA reporting guidel	
William R. Hite, Jr., Ed.D	d-27-15
Chief School Administrator (Signature required) William R. Hite, Jr., Ed.D	Date 7 1 7 7
Board Secretary (Signature required)	Date Date
Jesseana Williams	(215) 400-5520 Ext.
Contact Person	Contact Person Telephone Num
iewillia@nhilasd org	(215) 400-4521

Mail original signed coversheet to: Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

Contact Person E-mail Address

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The School District of Philadelphia Office of Family and Community Engagement 440 N. Broad Street, Suite 114 Philadelphia, PA 19130-4015

Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

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Audit Certification

Annual Financial Report:

For the Fiscal Year Ending 06/30/2014 (Pursuant to PA School Code Section 218(b))

LEA Name: Philadelphia AVTS AUN Number: 126514007

Audit Certification Due: 12/31/2014

County: Philadelphia	
This certification is applicable to:	Indicate if the school audit was completed prior to submission of this form
Orig. Annual Financial Report submitted to Comptroller Operatio	s: Yes, audit has been completed
Annual Financial Report revisions submitted on: 02/26/2015	No, audit has not been completed
Auditing Firm:	
City of Philadelphia	Auditor Contact Name: Mr. Gerald V. Micciulla
1401 John F. Kennedy Boulevard	Auditor Phone: 215-686-6680
Philadelphia, PA 19102	Auditor E-mail: Gerald.Micciulla@Phila.gov
	atements of the school have been properly audited as noted above pursuant to Article XXIV, ort (PDE-2057) submitted on the date referenced is materially consistent with the audited
Chief School Administrator Signature William R. Hite, Jr., Ed.D	Board Secretary Signature William R. Hite, Jr., Ed.D
AED Contact Develop: Jassespe Williams	o: 2154005520

Mail completed form to:

Email: jewillia@philasd.org

Bureau of Accounting and Financial Management, Central Agencies and School Finance, 555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR NOTE: A new Audit Certification form is due with each AFR Revision.

FAX: 2154004521

School: 126514007 Philadelphia AVTS

County: Philadelphia

Additional comments:

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Date of Revision:	2/26/2015
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Please indicate below all areas of the AFR that contain revisions.

<u>Financia</u>	Statements:	Special S
✓	Balance Sheet (NAG)	
	Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)	
	Proprietary Fund Statements (any)	
	Fiduciary Fund Statements (any)	~
_		, 🔲
Revenue		
	Revenue Detail	
_ 🗆 .	Tax Schedules (any)	لـــا
Expendi	tures	
\checkmark	Expenditure Detail	
	ndicate if the AFR revision was prompted by PDE or OCO of the following reasons:	
. 🗆	Transportation expenditure reporting error	
	Restricted Indirect Cost reporting error	
	Maintenance of Effort reporting error	
	Act 1 Exceptions	

chedules:

Statement of Indebtedness (SOIN) **Restricted Indirect Costs and Eliminations** Schedule (RICE) Special Education Services Schedule (SESS) Heath Care Benefits Schedule (HCBS) Tuition Schedule (TUIT) Purchased Service Detail Schedule (PSDS) Supplemental Expenditure Schedules Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Act 89 IU Debt Schedule (DEBT)

AFR	Revision	For	m
Page	Revised A	FR -	.1

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School: 126514007 Philadelphia AVTS

County: Philadelphia

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Date	\sim t	$D \sim$	3116	ınn	
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2/26/2015

Please indicate below all areas of the AFR that contain revisions.

Financial Statements:								
✓	Balance Sheet (NAG)							
	Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)							
	Proprietary Fund Statements (any)							
	Fiduciary Fund Statements (any)							
Revenue	es:							
	Revenue Detail							
	Tax Schedules (any)							
Expend	itures							
~	Expenditure Detail							
Please indicate if the AFR revision was prompted by PDE or OCO for any of the following reasons:								
	Transportation expenditure reporting error							
	Restricted Indirect Cost reporting error							
	Maintenance of Effort reporting error							
	Act 1 Exceptions							

Additional comments:

Sp	e	Çİ	al	S	¢ŀ	1ec	lu	les:

	Statement of Indebtedness (SOIN)
	Restricted Indirect Costs and Eliminations Schedule (RICE)
	Special Education Services Schedule (SESS)
✓	Heath Care Benefits Schedule (HCBS)
	Tuition Schedule (TUIT)
	Purchased Service Detail Schedule (PSDS)
	Supplemental Expenditure Schedules
	Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU)
	Act 89
	IU Debt Schedule (DEBT)

School: 126514007 Philadelphia AVTS

County: Philadelphia

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BALANCE SHEET - Governmental runds (NAG)
Page GOV-1A

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES					
Assets						
0100	Cash and Cash Equivalents	877,076				
0110	Investments	4				
0120	Taxes Receivable (Net)					
0130	Due From Other Funds					
0141	Due from Other Governments	489,447				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
1455 2	TOTAL ASSETS	1,366,523	. In wall large safety and that	anno de la menne na este de l'inco	n to take Talah salah sa	
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,366,523				

BALANCE SHEET - Governmental Funds NAG)
Page GOV-1B

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	-
٠					Assets
				877,076	0100
					0110
					0120
					0130
				489,447	0141
					0142
					0143
					0145
					0146
					0147
					0150
					0160
					0170
					0180
					0190
sika ere ere			aliterativa kanta ka Kanta kanta ka	1,366,523	
			a a		0910

BALANCE SHEET - Governmental Funids (NAG)
Page GOV-2A

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Public Purpose Other Compt Athletic/ Capital Reserve Amounts Expressed in Whole Dollars General Trust Approved Activity (690,1850) (10)(27)(28)(31) (29) LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES Liabilities 0400 Due to Other Funds 0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Units 0420 Accounts Payable 296,436 0430 Contracts Payable 0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB) Short-Term Payables 0450 1,070,087 0461 Accrued Salaries and Benefits 0462 Payroll Deductions and Withholdings 0470 Advances from Other Funds 0480 Unearned Revenues Other Current Liabilities 0490 1,366,523 **TOTAL LIABILITIES** 0950 Deferred Inflows Of Resources **Fund Balances** Nonspendable Fund Balance 0810 0820 Restricted Fund Balance 0830 Committed Fund Balance 0840 Assigned Fund Balance 0850 Unassigned Fund Balance TOTAL FUND BALANCES 1,366,523 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

BALANCE SHEET - Governmental Funds NAG)

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2013-2014 PD⊑-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Capital Reserve	Other Capital	Debt		Total
1432	Projects Funds	Service	Permanent	Governmental
(32)	(39)	(40)	(90)	Funds

	Liabilities
	0400
	0411
	0412
	0413
296,436	0420
	0430
	0440
	0450
1,070,087	0461
	0462
	0470
	0480
	0490
1,366,523	

0950

Fund Balances

0810

0820 0830

0840

00 r

0850

1.366.523

Sale / Compensation for Fixed Assets

Interfund Transfers - Out (to other funds)

Other Financing Sources Not Listed (9000 Series)

Transfer to Component Unit or Primary Government

Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)

Transfers from Component Unit Transfers From Primary Govt

Capital Contributions

Bond Discounts

TOTAL OTHER FINANCING SOURCES (USES)

School: 126514007 Philadelphia AVTS

County: Philadelphia

9400

9500

9710

9720 9900

5120 51**5**0

5200

5300

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

Page GOV-3A

			•			
	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
REVENUES						
6000	Local Sources	33,027,363				
7000	State Sources	8,484,295				
8000	Federal Sources					
TOTAL REV	ENUES	41,511,658				
EXPENDITU	RES					
1000	Instruction	31,681,829				
2000	Support Services	9,789,989				
3000	Noninstructional Services	39,840				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)					
5130	Refund of Prior Year Receipts					
5140	Short Term Borrowing - Interests and Costs					
TOTAL EXP	ENDITURES	41,511,658	~			0.0000 0.0000
EXCESS (DE	EFICIENCY) OF REVENUES OVER EXPENDITURES		Paga Paganatan Afrika	e markottotis Educol.		21100000000000000000000000000000000000
OTHER FINA	ANCING SOURCES (USES)					
9110	Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120	Refunding Bonds Issued					
9130	Bond Premiums					
9200	Proceeds From Extended Term Financing					
9300	Interfund Transfers - IN (from other funds)					

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County: Philadelphia

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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	Total Governmental Funds	Permanent (90)	Debt Service (40)	Other Capital Projects Funds (39)	Capital Reserve 1432 (32)
600	33,027,363				
700	8,484,295				
800					
	41,511,658				
100	31,681,829				
200	9,789,989				
300	39,840				
400					
511					
513					
514					
	41,511,658				

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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		Public Purpose	Other Compt	Athletic/	Capital Reserve
Amounts Expressed in Whole Dollars	General	Trust	Approved	Activity	(690,1850)
	(10)	(27)	(28)	(29)	(31)

SPECIAL AND EXTRAORDINARY ITEMS

8888

Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040

Fund Balance - Beginning of Fiscal Year

0050

Prior Period Adjustment

FUND BALANCE - END OF YEAR

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)

Governmental Funds

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 1432 (32)	Projects Funds (39)	Service (40)	Permanent (90)	Total Governmental Funds	
					8888 8889
 ++ : : : : : : : : : : : : : : : : : :		1114 - I 1145 T	selentaria (m. 1922)	de a universitat (1999) a dell'idio de l'ence de dell'estre estre e	0040 0050

School: 126514007 Philadelphia AVTS

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:06:50

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL

General Fund

Page GOV-5

		Actual	Variance With Final Budget	
Amounts Expressed in Whole Dollars	Budgeted Amount Original F		Positive (Negative)	
REVENUES				
6000 Local Sources		33,027,363	33,027,363	
7000 State Sources		8,484,295	8,484,295	
8000 Federal Sources		5, 10 1,250	0, 10 1,200	
TOTAL REVENUES		41,511,658	41,511,658	
EXPENDITURES				
1100 Regular Programs		24,474,863	(24,474,863)	
1200 Special Programs			,	
1300 Vocational Programs		7,206,967	(7,206,967)	
1400 Other Instructional Programs				
1500 Nonpublic School Programs				
1600 Adult Education Programs				
1700 Community/Junior College Programs				
1800 Pre-Kindergarten				
2100 Pupil Personnel Services		932,453	(932,453)	
2200 Instructional Staff Services		173,386	(173,386)	
2300 Administrative Services		3,635,081	(3,635,081)	
2400 Pupil Health		311,761	(311,761)	
2500 Business Services		311,329	(311,329)	
2600 Operation and Maintenance of Plant Services		4,080,878	(4,080,878)	
2700 Student Transportation Services			•	
2800 Central & Other Support Services		345,101	(345,101)	
2900 Other Support Services		-		
3100 Food Services				
3200 Student Activities		39,840	(39,840)	
3300 Community Services				
3400 Scholarships and Awards				
4000 Fac Acq, Const, and Imp				
5110 Debt Service (Principal & Interest)				
5130 Refund of Prior Year Receipts				
5140 Short Term Borrowing – Interests and Costs				
TOTAL EXPENDITURES		41,511,659	(41,511,659)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	i			

School: 126514007 Philadelphia AVTS

County: Philadelphia REVISED

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
BUDGET AND ACTUAL

General Fund

Page GOV-6

	Amounts Expressed in Whole Dollars	Budgeted A Original	mounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FIN	ANCING SOURCES (USES)				
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)				
9400	Sale / Compensation for Fixed Assets				
9700	Transfers from Comp Unit / Primary Govt				
9900	Other Financing Sources Not Listed (9000 Series)				
5120	Debt Service - Refunded Bond Issues				
5150	Bond Discounts				
5200	Interfund Transfers - Out (to other funds)				
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTH	IER FINANCING SOURCES (USES)	eleni Sitisi Lennesesi.		várotak ervétőn apolikálól	e. 1900-bille infreste fe ste ste ste studkingert grætifer til 1906 og studkinger.
SPECIAL A	ND EXTRAORDINARY ITEMS				
8888	Special Items				
8889	Extraordinary Items				
NET CHANG	GE IN FUND BALANCES				o desambana (1) e o o de la caracterrar de la collina de
0040	Fund Balance - Beginning of Fiscal Year				and the first of the second section of the second s
0050	Prior Period Adjustment				
FUND BALA	ANCE - END OF YEAR	iki stasla, basabasa	Nasidi — sisaaraas	(1)	na salasta (n. 1901). Alabaman na sasa na salah ka
	,				•

TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF NET POSITION (NAP)

Proprietary Funds

Page PRO-1A

Other

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Enterprise Funds (58)	TOTAL	Internal Service (60)
	D DEFERRED OUTFLOWS OF RESOURCES					
Current A						
0100	Cash and Cash Equivalents					
0110	Investments					
0130	Due From Other Funds					
0141	Due from Other Governments					
0146	Due From Primary Governments					
0147	Due From Component Units					
0150	Other Receivables (Include Bond Proceeds Receivable)					
0170	Inventories				•	
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	rent Assets	orodojih a možev popadaci seb	däre Däätteatoi	lii la di milasa sa sali	ardinish ili sad	<u>Liebelriere niedig</u>
	nt Assets:					
0108	Restricted Cash and Cash Equivalents					
0160	Advances to Other Funds (Long-Term Loans)					
0211	Land					
0212	Site Improvements (net)					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					
0250	Construction in Progress					
0260	LT Prepayments (net Acc Amort LT Prepayments)					
Total Nor	Current Assets	ا المُلِيَّةُ فِي اللهِ عَلَيْهِ اللهِ عَلَيْهِ اللهِ عَلَيْهِ اللهِ عَلَيْهِ اللهِ عَلَيْهِ عَلَيْهِ عَلَيْهِ	dikaritara dan			
0910	Deferred Outflows Of Resources					
				and the second s	a contract of the contract of	

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF NET POSITION (NAP)

Proprietary Funds

Page PRO-2A

Internal

Other Enterprise

	Amounts Expressed in Whole Dollars	Service (51)	Operations (52)	Funds (58)	TOTAL	Service (60)
	DESERVED WELLOWS OF DESCRIPTION AND NET POSITION					
Current L	, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					•
0400	Due to Other Funds					
0400	Due to Other Governments		•			
0411	Due to Component Units		•			
0413	Accounts Payable					
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits		•			
0462	Payroll Deductions and Withholdings					·
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Cur	rent Liabilities			land Egyptic Happy Street	gig symathya tepitika ek	uerius.
Noncurre	nt Liabilities:	and the second of the second of the second	mdalasti usuasassisatisatis			er e serviciones conservada
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences					
0550	Authority Lease Obligations					
0599	Other Long-Term Liabilities					
Total Nor	Current Liabilities		aurasti Attiustuliusa	nas Palaratuka Agazaka D	nan nada ah	
TOTAL LIAE						
0950	Deferred Inflows Of Resources					

Food

Child Care

NET POSITION 0791 In

10791 Invested in Capital Assets Net of Related Debt10798 Restricted for Legal Purposes (0792-0798)

0799 Unrestricted

TOTAL NET POSITION

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Amounts Expressed in Whole Dollars

OPERATING REVENUES

6600 Food Service Revenue 6900 Charges for Services 6999 Other Operating Revenues

TOTAL OPERATING REVENUES

OPERATING EXPENSES

100 Salaries 200 **Employee Benefits** 300 Purchased Professional and Technical Service 400 Purchased Property Services 500 Other Purchased Service 600 Supplies 700 Depreciation 810 Dues and Fees

Other Operating Expenditures

TOTAL OPERATING EXPENSES

OPERATING INCOME (LOSS)

890

NONOPERATING REVENUES (EXPENSES)

6500 Earnings on Investments 6920 Contributions and Donations - Private Sources 6930 Gain / Loss on Sale of Fixed Assets Refunds of Prior Year Expenditures 6991 7000 State Sources 8000 Federal Sources 820 Claims and Judgements 830 Interest Expenses

TOTAL NONOPERATING REVENUES (EXPENSES)

INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP) Proprietary Funds Page PRO-3A

		Other		
Food	Child Care	Enterprise		Internal
Service	Operations	Funds	TOTAL	Service
(51)	(52)	(58)		(60)

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Amounts Expressed in Whole Dollars

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)

Proprietary Funds

Page PRO-4A

		Other		
Food	Child Care	Enterprise		Internal
Service	Operations	Funds	TOTAL	Service
(51)	(52)	(58)		(60)

CONTRIBUTIONS AND TRANSFERS

9500 Capital Contributions

9998 Transfers from (to) Component Units or Primary Govt

9999 Transfers In (Out)

CHANGE IN NET POSITION

0041 Net Position - Beginning of Fiscal Year

0057 Accounting Changes / Residual Equity Transfers

0061 Prior Period Adjustment

NET POSITION - END OF YEAR

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF CASH FLOWS (CFP)

Proprietary Funds

Page PRO-5A

		Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows	From Operating Activities					
9937	Cash Received From Users					
9938	Cash Received From Assessments Made to Other Funds					
9939	Cash Received From Earnings on Investments					
9940	Cash Received From Other Operating Revenue					
9941	Cash Payments to Employees For Services					
9942	Cash Payments For Insurance Claims					
9943	Cash Payments to Suppliers For Goods and Services					
9944	Cash Payments For Other Operating Expenses					
Net Cash P	rovided By (Used For) Operating Activities	ilias o un <mark>alenkumasi</mark> n	a manamain autola Veli (j. d	paleilio paasa.	a issain saada ka kibi	irii Osaaraa jab ji
Cash Flows	s From Non-Capital Financing Activities					
6000	Local Sources					
7000	State Sources					
8000	Federal Sources			•		
9917	Notes and Loans Received (Repaid)					
9918	Interest Paid on Notes/Loans (5100-830)					
9919	Operating Transfers In (Out)/Residual Equity Trans					
9920	Operating Transfers In (Out) Primary Government					
9921	Operating Transfers In (Out) Component Units					
9922	Refund of Prior Year Expenditures (6991)					
Net Cash P	rov By (Used for) Non-Capital Financing Activities					
Cash Flows	s From Capital and Related Financing Activities					
4000	Fac Acq, Const, and Imp					
6930	Gain / Loss on Sale of Fixed Assets					
92 00	Proceeds From Extended Term Financing					
9925	Principal Paid on Financing Agreements					
9926	Interest Paid on Financing Agreements (5100-830)					
9927	(Inc) Dec in Contributed Capital					
Net Cash P	rov By (Used for) Capital and Related Financing Activities		de in terres e e e e estado a tr		. 141	- 14 m
Cach Flows	s From Investing Activities					
6500	Earnings on Investments					
9929	Purchase of Inv Securities / Deposits to Inv Pools				•	
9930	Withdrawls from Investment Pools					
9931	Proceeds from Sale and Maturity of Inv Securities					
9932	Loans Received (Paid)				•	
				•		
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School: 126514007 Philadelphia AVTS

County: Philadelphia

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Amounts Expressed in Whole Dollars

STATEMENT OF NET POSITION (NAF) Fiduciary Funds

Page FID-1A

Private Purpose	Investment	Pension		Other
Trust	Trust	Trust	Activity	Agency
(71)	(72)	(73)	(81)	(89)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets	
0100	Cash and Cash Equivalents
0110	Investments
0130	Due From Other Funds
0147	Due From Component Units
0150	Other Receivables
0160	Advances to Other Funds
0170	Inventories
0180	Prepaid Expenses / Expenditures
0190	Other Current Assets
0220	Building & Building Improvements (net)
0230	Furniture & Equipment (net)
	TOTAL ASSETS
0910	Deferred Outflows Of Resources
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Component	Component	Total
Units	Units	Fiduciary
(98)	(99)	Funds

STATEMENT OF NET POSITION (NAF) Fiduciary Funds Page FID-1B

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF NET POSi (ION (NAF)
Fiduciary Funds
Page FID-2A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABIL	LITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabili	ities					
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable					
0430	Contracts Payable					
04 5 0	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					
	TOTAL LIABILITIES		a	. Para Suad Status tusa tus	The state of the s	
0950	Deferred Inflows Of Resources					
Net Po	osition	•				
0 7 91	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)					
0 7 99	Unrestricted					
	TOTAL NET POSITION	na na mara an	Lighty and Enter	TAT (MARKET - 1.1.1.)		6,42,4

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF NET POSITION (NAF)
Fiduciary Funds
Page FID-2B

Component	Component	Total
Units	Units	Fiduciary
(98)	(99)	Funds

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF CHANGES IN NET POSITION (CNAF) Fiduciary Funds

Page FID-3A

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Additions		•	· ·	-	~ ~~~	
9945	Gifts and Contributions					
9946	Other Additions					
Deductions					•	
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Ne	t Position			See Hitching See See See See See		
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position -	End of Fiscal Year			in Valoratus Periodesinisti	Distribution of the contract of	

School: 126514007 Philadelphia AVTS

County: Philadelphia

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STATEMENT OF CHANGES IN NET POSITION (CNAF)
Fiduciary Funds
Page FID-3B

Total Fiduciary Funds

9945

9946

9947

9948

0041

9949

.

School: 126514007 Philadelphia AVTS

County: Philadelphia

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DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

Page REV-1

		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6946	Receipts from Member Districts (AVTS/Spec Pgms)	33,027,363.00	
6000	Total Revenue from Local Sources		33,027,363.00
<u>7000</u>	Revenue from State Sources		
7220	Vocational Education	5,446,789.71	
7509	Career and Technical Education Equipment Grants	125,228.56	
7810	Revenue for Social Security Payments	1,158,429.15	
78 2 0	Revenue for Retirement Payments	1,753,847.31	
7000	Total Revenue from State Sources		8,484,294.73

School: 126514007 Philadelphia AVTS

County: Philadelphia

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SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES
Page REV-2

AMOUNT

TOTAL

AMOUNT

TOTAL

Revenue from Local Sources

33,027,363.00

Revenue from State Sources

8,484,294.73

Revenue from Federal Sources

Other Financing Sources

41,511,657.73

2013-2014 PDĿ-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126514007 Philadelphia AVTS	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-1
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	•
1000 Instruction	<u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	18,798,186.47
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	1,441,720.27
230 PSERS Retirement Contributions	3,062,195.48
240 Tuition Reimbursements	5,929.21
250 Unemployment Compensation	326,656.02
260 Workmen's Compensation	642,591.65
270 Grp Ins - Self Insurance	3,698,488.79
290 Other Employee Benefits	2,282,710.47
Total Personnel Services-Employee Benefits	11,460,291.89
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	379,395.39
400 Purchased Property Services	
430 Repairs and Maintenance	76,501.58
440 Rentals	76,070.89
450 Construction Services	100,000.00
Total Purchased Property Services	252,572.47
500 Other Purchased Services	
510 Student Transportation Services	40,829.19
530 Communications	11,63 2 .13
550 Printing & Binding	7,258.20
580 Travel	28,039.50
590 Miscellaneous Purchased Services	57,360.23
Total Other Purchased Services	145,119.25
600 Supplies	
610 General Supplies	395,876.71
620 Energy	1,245.00
640 Books & Periodicals	126,065.50
Total Supplies	523,187.21
700 Property	
750 Equipment - Original & Additional	25,217.33
760 Equipment - Replacement	97,859.20
Total Property	123,076.53
Total 1000 Instruction	<u>31,681,829.21</u>

2013-2014 PDE-z057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS Page EXP-2 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 1100 Regular Programs - E/S Elementary Secondary Federal Total 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 15,062,779.68 15,062,779.68 200 Personnel Services-Employee Benefits 220 Social Security Contributions 1,154,477.54 1,154,477.54 230 PSERS Retirement Contributions 2,444,505.63 2,444,505.63 240 Tuition Reimbursements 4,712.04 4,712.04 250 Unemployment Compensation 260,559,44 260,559.44 260 Workmen's Compensation 514,441.08 514,441.08 270 Grp Ins - Self Insurance 2,980,895.78 2,980,895.78 290 Other Employee Benefits 1,823,583.57 1,823,583,57 Total Personnel Services-Employee Benefits 9,183,175.08 9,183,175.08 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 96,146.92 96,146.92 400 Purchased Property Services 440 Rentals 1,710.00 1,710.00 **Total Purchased Property Services** 1,710.00 1,710.00 500 Other Purchased Services 530 Communications 11,012.94 11,012.94 550 Printing & Binding 3.331.24 3,331.24 580 Travel 225.85 225.85 **Total Other Purchased Services** 14,570.03 14,570.03 600 Supplies 610 General Supplies 79,464,73 79.464.73 640 Books & Periodicals 21,971.06 21,971.06 **Total Supplies** 101,435.79 101,435.79 700 Property 760 Equipment - Replacement 15,045.00 15.045.00

15,045.00

24,474,862.50

15,045.00

24,474,862.50

Total Property

Total 1100 Regular Programs - E/S

2013-2014 PDu-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS Page EXP-3 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 1300 Vocational Education Programs Secondary Federal Total 100 Personnel Services-Salaries Total Personnel Services-Salaries 3,735,406.79 3,735,406.79 200 Personnel Services-Employee Benefits 220 Social Security Contributions 287,242,73 287.242.73 230 PSERS Retirement Contributions 617,689.85 617,689.85 240 Tuition Reimbursements 1,217.17 1,217.17 250 Unemployment Compensation 66,096.58 66,096.58 260 Workmen's Compensation 128,150.57 128,150.57 270 Grp ins - Self insurance 717,593.01 717.593.01 290 Other Employee Benefits 459,126.90 459,126,90 Total Personnel Services-Employee Benefits 2,277,116.81 2,277,116.81 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 283,248.47 283,248.47 **Purchased Property Services** 430 Repairs and Maintenance 76,501.58 76,501.58 440 Rentals 74,360.89 74,360,89 450 Construction Services 100,000.00 100,000.00 **Total Purchased Property Services** 250,862.47 250,862.47 500 Other Purchased Services 510 Student Transportation Services 40,829,19 40,829.19 530 Communications 619.19 619.19 550 Printing & Binding 3,926.96 3,926.96 580 Travel 27.813.65 27,813.65 591 Services Purchased locally 57,360,23 57.360.23 Total Other Purchased Services 130,549.22 130,549.22 600 Supplies 610 General Supplies 316.411.98 316,411.98 620 Energy 1.245.00 1,245.00 640 Books & Periodicals 104.094.44 104,094.44

421,751.42

25,217.33

82,814.20

108,031.53

7,206,966.71

421,751.42

25,217,33

82,814.20

108,031.53

7,206,966,71

Total Supplies

700 Property

Total Property

750 Equipment - Original & Additional

760 Equipment - Replacement

Total 1300 Vocational Education Programs

Parameter Para	2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126514007 Philadelphia AVTS	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-4
Total Personnel Services - Salaries \$4,928,408,77 Total Personnel Services - Salaries \$4,928,408,77 Total Personnel Services - Salaries \$4,928,408,77 Total Personnel Services - Salaries \$2,008,533,48 Total Personnel Services - Employee Benefits \$2,008,533,48 Total Personnel Services - E	·	rage CAF-4
Personnel Services-Salaries 4,928,493.77 200 Personnel Services-Salaries 4,928,493.77 200 Personnel Services-Employee Benefits 365,533.48 200 PSERS Reliement Contributions 229,191.50 240 Tution Relimburaments 200,501.501.501.501.501.501.501.501.501.501.		Total
Total Personnel Services-Emboryces Enteries \$4,528,405.77 \$200 Personnel Services-Emboryces Enteries \$35,535.48 \$200 PSEFS Returner Contributions \$20,655 \$200 Turtion Relimbursements \$20,655 \$240 Turtion Relimbursements \$20,65 \$250 Unemployment Compressation \$65,507.224 \$250 Unemployment Compressation \$65,507.224 \$250 Unemployment Compressation \$65,507.224 \$260 Uniterinal Services \$72,477.275 \$260 Other Post Employment Benefits (OPEB) \$141,137.59 \$200 Other Employment Benefits (OPEB) \$141,137.59 \$200 Other Employment Benefits (OPEB) \$245,944.75 \$200 Other Employment Benefits (OPEB) \$245,944.75 \$200 Other Employment Benefits \$245,945.75 \$200 Other Employment Benefits \$245,945.		TOLO
200 Personnel Services-Employee Benefits 36.563.5 a		4.928.409.77
220 Social Soc		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
230 PSERS Refirement Contributions 52,85 240 Tuttion Relimbursements 52,85 250 Unemployment Compensation 85,812,24 250 Workmen's Compensation 166,868,18 270 Or pins - Self insurance 166,868,18 270 Or pins - Self insurance 72,478,76 280 Other Post Employment Benefits 245,944,75 7 Otal Personnel Services-Employee Benefits 2,805,997,55 300 Purchased Professional & Technical Services 410,210,00 400 Purchased Professional & Technical Services 413,21,00 410 Cleaning Services 115,861,00 410 Cleaning Services 115,861,00 410 Cleaning Services 368,268,00 410 Cleaning Services 115,861,00 410 Cleaning Services 35,37,70 410 Cleaning Services 35,37,70 410 Cleaning Services 55,37,27,00 420 Cutting Services 65,00 450 Construction Services 55,37,27,00 460 Construction Services 65,00 500 Other Purchased Property Services 65,262,00 501 Other Purchased Services 12,513,00	· · · · · · · · · · · · · · · · · · ·	365.635.48
240 Tutlon Reimbursements 520.56 250 Unemployment Compensation 85.612.2 260 Workmen's Compensation 165.886.18 270 Gip Ins - Self Insurance 972.478.78 280 Orber Post Employee Benefits 245.944.75 70tal Personnel Services Employee Benefits 245.944.75 70tal Purchased Professional & Technical Services 280.09.75 70tal Purchased Professional & Technical Services 460.00 400 Purchased Professional & Technical Services 115.861.00 410 Cleaning Services 115.861.00 420 Usity Services 362.255.00 430 Repairs and Maintenance 53.127.00 440 Rentals 94.456.00 450 Construction Services 55.127.00 440 Rentals 94.456.00 450 Construction Services 651.00 500 Other Purchased Property Services 651.00 501 Union Selecteral 29,513.00 502 Distracted Services 29,513.00 503 Communications 74,113.00 540 Advertising 14,40.0 550 Printing a Binding 51,185.00 550 Printing a Binding<		·
250 Unemployment Compensation 85.512.24 260 Workment Compensation 186.588.18 270 Gp Ins - Self Insurance 972.478.76 280 Other Post Employment Benefits (OPEB) 141,137.99 290 Other Employee Benefits 245.944.75 300 Purchased Professional & Technical Services 245.944.75 300 Purchased Professional & Technical Services 461,921.00 400 Purchased Professional & Technical Services 461,921.00 410 Cleaning Services 115.861.00 420 Utility Services 386.285.00 430 Repairs and Maintenance 153.270.0 440 Rentals 94.455.00 450 Construction Services 651.00 450 Orner Purchased Property Services 651.00 500 Other Purchased Property Services 651.00 500 Other Purchased Services 29.513.00 530 Communications 74.113.00 540 Advertising 144.00 550 Printing & Binding 29.07.73 750 General	240 Tuition Reimbursements	•
260 Workmen's Compensation 165.88.18 270 Spr Ins - Self Insurance 972.478.76 280 Other Post Employment Benefits 141,137.99 280 Other Employee Benefits 246,944.775 Total Pursonnel Services-Employee Benefits 2,865,997.55 300 Purchased Professional & Technical Services 461,921.00 400 Purchased Professional & Technical Services 461,921.00 400 Purchased Professional & Technical Services 115,861.00 410 Cleaning Services 182,885.00 420 Utility Services 368,885.00 430 Repairs and Maintenance 53,127.00 440 Rontals 94,456.00 450 Construction Services 302,486.00 450 Other Purchased Property Services 65,288.00 500 Viter Purchased Property Services 65,288.00 500 Other Purchased Services 92,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 5,165.00 550 Travel 10,183.00 550 Miscellaneous Purchased Services 121,145.73 610 General Supples 121,145.73	250 Unemployment Compensation	
270 Gry Ins - Self Imsurance 97.2478.76 280 Other Employment Benefits (OPEB) 141,137.99 280 Other Employee Benefits 245,944.75 Total Personnel Services-Employee Benefits 2,806,997.65 309 Purchased Professional & Technical Services 461,921.00 400 Purchased Professional & Technical Services 461,921.00 410 Cleaning Services 115,861.00 410 Utility Services 382,225.00 430 Repairs and Maintenance 59,127.00 440 Rentals 94,455.00 450 Construction Services 85,127.00 450 Construction Services 85,100 450 Construction Services 85,100 450 Construction Services 85,100 500 Other Purchased Property Services 65,100 500 Other Purchased Services 85,100 500 Other Purchased Services 95,1300 500 Other Purchased Services 141,130 500 Other Purchased Services 10,183.00 500 Other Purchased Services 121,145.73 500 Miscellancous Purchased Services 121,145.73 600 Supplies 121,145.73 601 General Supplies 121,255.82	·	,
141,137.99 290 Cher Employment Benefits (OPEB) 290 Cher Employee Benefits 245,444.75 75 75 75 75 75 75 75	270 Grp Ins - Self Insurance	•
24.5.4.7.5 24.5.5.7.5 24.	·	
Total Personnel Services-Employee Benefits 2,806,997.55 300 Purchased Professional & Technical Services 461,921.00 Total Purchased Professional & Technical Services 461,921.00 410 Cleaning Services 368,285.00 420 Utility Services 368,285.00 430 Repairs and Maintenance 55,127.00 440 Rentals 94,456.00 450 Construction Services 30,248.00 450 Construction Services 65,282.00 450 Obter Purchased Property Services 662,282.00 550 Obter Outstruction Services 622,882.00 550 Obter Outstruction Services 74,113.00 550 Obter Outstruction Services 10,183.00 550 Obter Outstrian 11,861.00 550 Obter Outstrian 12,185.00 560 Outstruction Services <td< td=""><td></td><td></td></td<>		
Substitution Subs	• •	
Total Purchased Property Services 410 Purchased Property Services 410 Claining Services 368,285,00 420 Utility Services 368,285,00 430 Repairs and Maintenance 53,127,00 440 Rentals 94,666,00 450 Construction Services 30,248,00 450 Other Purchased Property Services 652,80,00 500 Other Purchased Services 652,80,00 500 Other Purchased Services 29,513,00 520 Insurance-General 29,513,00 530 Communications 74,113,00 540 Advertising 144,00 550 Printing & Binding 5,185,00 550 Travel 10,183,00 550 Frequency 2,007,73 751 Total Purchased Services 121,45,73 610 Supplies 121,45,73 611 General Supplies 121,355,82 620 Energy 370,022,00 640 Books & Per		-, -, -, -, -, -, -, -, -, -, -, -, -, -
410 Cleaning Services 315,881,00 420 Utility Services 368,285,00 430 Repairs and Maintenance 53,127,00 440 Rentals 94,456,00 450 Construction Services 30,248,00 490 Other Purchased Property Services 661,60 500 Unter Purchased Property Services 662,628,00 500 Other Purchased Services 29,513,00 530 Communications 74,113,00 540 Advertising 144,00 550 Printing & Binding 144,00 550 Printing & Binding 10,183,00 580 Travel 10,183,00 580 Travel 10,183,00 590 Miscellaneous Purchased Services 2,007,73 701 Other Purchased Services 121,145,73 600 Supplies 121,145,73 610 General Supplies 121,365,82 620 Energy 377,025,08 640 Books & Periodicals 14,269,18 700 Property 750 Equipment - Original & Additional 918,00 760 Equipment - Replacement 195,065,14 701 Other Objects 195,065,14		461,921.00
410 Cleaning Services 315,881,00 420 Utility Services 368,285,00 430 Repairs and Maintenance 53,127,00 440 Rentals 94,456,00 450 Construction Services 30,248,00 490 Other Purchased Property Services 661,60 500 Unter Purchased Property Services 662,628,00 500 Other Purchased Services 29,513,00 530 Communications 74,113,00 540 Advertising 144,00 550 Printing & Binding 144,00 550 Printing & Binding 10,183,00 580 Travel 10,183,00 580 Travel 10,183,00 590 Miscellaneous Purchased Services 2,007,73 701 Other Purchased Services 121,145,73 600 Supplies 121,145,73 610 General Supplies 121,365,82 620 Energy 377,025,08 640 Books & Periodicals 14,269,18 700 Property 750 Equipment - Original & Additional 918,00 760 Equipment - Replacement 195,065,14 701 Other Objects 195,065,14	400 Purchased Property Services	
430 Repairs and Maintenance 53,127.00 440 Rentals 94,456.00 450 Construction Services 30,248.00 490 Other Purchased Property Services 651.00 Total Purchased Property Services 662,628.00 500 Other Purchased Property Services 662,628.00 500 Other Purchased Property Services 662,628.00 500 Other Purchased Services 29,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 5,185.00 580 Travel 10,183.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 20,07.73 701 Other Purchased Services 121,145.73 600 Supplies 121,355.82 620 Energy 377,02.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 550 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 701al Property 195,065.14 701al Property 195,065.14		115,861.00
440 Rentals 94,456.00 450 Construction Services 30,248.00 490 Other Purchased Property Services 661.00 Total Purchased Property Services 662,628.00 500 Other Purchased Services 29,513.00 520 Insurance-General 29,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 5,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,45.73 600 Supplies 121,45.73 610 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Purchased Services 195,965.14 100 Other Objects	420 Utility Services	368,285.00
450 Construction Services 30,248.00 490 Other Purchased Property Services 651.00 Total Purchased Property Services 662,628.00 500 Other Purchased Services 29,513.00 520 Insurance-General 29,513.00 540 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 10,183.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 2,007.73 Total Other Purchased Services 121,457.33 600 Supplies 121,355.82 610 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 91,647.00 650 Equipment - Original & Additional 91,800 750 Equipment - Replacement 195,965.14 Total Property 195,965.14 Total Property	430 Repairs and Maintenance	53,127.00
August	440 Rentals	94,456.00
Total Purchased Property Services 500 Other Purchased Services 520 Insurance-General 29,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 5,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 600 Supplies 121,145.73 610 General Supplies 121,355.82 620 Energy 370,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 55 Equipment - Original & Additional 918.00 750 Equipment - Replacement 195,065.14 Total Property 500 Other Objects	450 Construction Services	30,248.00
500 Other Purchased Services 29,513.00 520 Insurance-General 29,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 51,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 121,355.82 610 General Supplies 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 51 Equipment - Original & Additional 918.00 701 Property 195,065.14 Total Property 195,983.14 800 Other Objects	490 Other Purchased Property Services	651.00
520 Insurance-General 29,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 5,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 121,355.82 610 General Supplies 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 512,067.00 750 Equipment - Original & Additional 918.00 750 Equipment - Replacement 195,065.14 Total Property 195,065.14 800 Other Objects	Total Purchased Property Services	662,628.00
520 Insurance-General 29,513.00 530 Communications 74,113.00 540 Advertising 144.00 550 Printing & Binding 5,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 121,355.82 610 General Supplies 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 512,067.00 750 Equipment - Original & Additional 918.00 750 Equipment - Replacement 195,065.14 Total Property 195,065.14 800 Other Objects		
540 Advertising 144.00 550 Printing & Binding 5,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 121,355.82 610 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 55 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 195,065.14 800 Other Objects		29,513.00
550 Printing & Binding 5,185.00 580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 121,355.82 610 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 50 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,965.14 Total Property 195,983.14 800 Other Objects	530 Communications	74,113.00
580 Travel 10,183.00 590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 10 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 550 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 195,983.14 800 Other Objects 195,983.14	540 Advertising	144.00
590 Miscellaneous Purchased Services 2,007.73 Total Other Purchased Services 121,145.73 600 Supplies 510 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 50 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 800 Other Objects 195,983.14	550 Printing & Binding	5,185.00
Total Other Purchased Services 121,145.73 600 Supplies 121,355.82 610 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 512,647.00 700 Property 512,647.00 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 195,983.14 800 Other Objects	580 Travel	10,183.00
600 Supplies 610 General Supplies 620 Energy 640 Books & Periodicals Total Supplies 700 Property 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,965.14 Total Property 800 Other Objects	590 Miscellaneous Purchased Services	2,007.73
610 General Supplies 121,355.82 620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 700 Property 512,647.00 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 800 Other Objects 0ther Objects	Total Other Purchased Services	121,145.73
620 Energy 377,022.00 640 Books & Periodicals 14,269.18 Total Supplies 700 Property 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 800 Other Objects 195,983.14	600 Supplies	
640 Books & Periodicals Total Supplies 700 Property 750 Equipment - Original & Additional 760 Equipment - Replacement Total Property 800 Other Objects	610 General Supplies	121,355.82
Total Supplies 700 Property 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 195,983.14 00 Other Objects	620 Energy	377,022.00
700 Property 750 Equipment - Original & Additional 918.00 760 Equipment - Replacement 195,065.14 Total Property 195,983.14 800 Other Objects	640 Books & Periodicals	14,269.18
750 Equipment - Original & Additional 760 Equipment - Replacement Total Property 800 Other Objects	Total Supplies	51 2,647.00
760 Equipment - Replacement Total Property 800 Other Objects		
Total Property 800 Other Objects	750 Equipment - Original & Additional	918.00
800 Other Objects	760 Equipment - Replacement	195,065.14
	Total Property	195,983.14
Total Other Objects	800 Other Objects	
	Total Other Objects	100,257.00

School: 126514007 Philadelphia AVTS

County: Philadelphia

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2000 Support Services

Total 2000 Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page EXP-5

<u>Total</u> 9,789,989.19

2013-074 PPc-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126/4007 Philadelphia XPTS County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 2100 Pupil Personnel Services-Salaries Total Personnel Services-Salaries Total Personnel Services-Salaries 220 Social Security Contributions 220 Personnel Services-Salaries 220 Social Security Contributions 220 Social Security Contributions 220 Despense Services-Salaries 220 Social Security Contributions 220 Unemployment Compensation 230 PSERS Retirement Contributions 240 Tutton Reimbursements 250 Unemployment Compensation 250 Unemployment Compensation 250 Unemployment Compensation 250 Unemployment Services 250 Ger Inst-self Insurance 250 Unemployment Services 250 Offer Employee Benefits 250 Unemployment Services 250 Unemployment Services 250 Unemployment Compensation 250 Unemployment Compensation 250 Unemployment Services 250 Unemployment Services 250 Unemployment Compensation 250 Unemployment Compensation 250 Unemployment Compensation 250 Unemployment Temployment Services 250 Unemployment Service		
County: Philadephia ReviseD SUBMISSION Printed 2/26/2015 1:07:04 Printed 2/26/2015 1:07:04 Prederal Total Personnel Services-Salaries Total Personnel Services-Salaries 573,455.11 200 Personnel Services-Salaries 573,455.11 200 Personnel Services-Salaries 43,996.42 210 Social Security Contributions 43,996.42 230 Personnel Services-Salaries 43,996.42 230 Personnel Services-Salaries 43,996.42 230 Personnel Services-Salaries 43,996.42 240 Tution Reimbursements 161,91 161,91 240 Tution Reimbursements 161,91 250 Unemployment Compensation 5,509.47 260 Workmen's Compensation 18,780.92 270 Cip Ins - Self Insurance 114,645.95 290 Other Employee Benefits 62,441.93 Total Personnel Services-Employee Benefits 340,673.17 Total Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 15,344.00 430 Pental sand Maintenance 1,056.00 500 Communications 1,205.00 500 Total Purchased Professional & Technical Services 1,056.00 500 Printing & Binding	2013-2014 PD⊏-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Pura Personne Person	·	Page EXP-6
Personnel Services-Salaries Total Personnel Services-Salaries S73,455.11 Personnel Services-Salaries S73,455.11 Personnel Services-Employee Benefits S73,455.11 20	County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
Total Personnel Services-Balariea \$73,455.11 200 Personnel Services-Employee Benefits \$230 PSERS Retirement Contributions \$43,896.42 230 PSERS Retirement Contributions \$94,327.61 240 7 titlon Reimbursements \$16,191 250 Unemployment Compensation \$6,509.47 250 Workmen's Compensation \$6,509.47 250 Workmen's Compensation \$6,204.47 250 270 Grp Ins - Self Insurance \$14,449.55 290 Cher Employee Benefits \$62,441.89 270 Grp Ins - Self Insurance \$14,449.55 290 Cher Employee Benefits \$62,441.89 270 Total Personnel Services-Employee Benefits \$62,441.89 270 Total Personnel Services \$15,344.00 270	2100 Pupil Personnel	<u>Federal</u> <u>Total</u>
220 Scala Security Contributions 43,896.42 230 PSERS Retirement Contributions 94,327.61 240 Tuition Reimbursements 161,91 250 Unemployment Compensation 6,509.47 260 Workmen's Compensation 18,780.92 270 Grp Ins - Self Insurance 114,645.95 290 Other Employee Benefits 62,241.89 Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 468.00 410 Cleaning Services 468.00 430 Repairs and Maintenance 1,206.00 Total Purchased Services 186.00 550 Ommunications 122.00 550 Printing & Binding 38.00 580 Travel 8.00 600 Supplies 797.00 610 General Supplies 797.00 610 General Supplies 379.00 610 General Supplies 379.00 700 Property 65.00 700 Equipment - Replacement 63.00 760 Equipment - Replacement 63.00		573,455.11
230 PSERS Retirement Contributions 94,327.61 240 Tuition Reimbursements 161.91 250 Unemployment Compensation 6,509.47 260 Workmen's Compensation 18,780.92 270 Gr Ins - Self Insurance 114,454.95 290 Other Employee Benefits 62,411.39 Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 468.00 410 Cleaning Services 468.00 430 Repairs and Maintenance 1,674.00 500 Other Purchased Services 1,674.00 500 Other Purchased Services 1,674.00 550 Printing & Binding 38.00 560 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 701 Jeporty 1,176.00 700 Property 65.00 550 Equipment - Replacement 63.00		
240 Tuition Reimbursements 161.91 250 Unemployment Compensation 6,509.47 260 Workmen's Compensation 18,780.92 270 Grp Ins - Self Insurance 114,454.95 290 Other Employee Benefits 62,441.89 Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 15,344.00 400 Purchased Property Services 488.00 430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Property Services 38.00 500 Ormunications 122.00 550 Printing & Binding 38.00 550 Printing & Binding 38.00 560 Travel 38.00 600 Supplies 166.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 760 Equipment - Replacement 63.00 Total Property 63.00	220 Social Security Contributions	43,896.42
250 Unemployment Compensation 6,509.47 260 Workmen's Compensation 18,780.92 270 Grp Ins - Self Insurance 1114,454.95 280 Other Employee Benefits 62,441.89 Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 340,573.17 301 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 15,344.00 401 Purchased Property Services 450 Celaning Services 450 Celaning Services 16,800 Celaning Services 16,		94,327.61
260 Workmen's Compensation 18,780.92 270 Gip Ins - Self Insurance 114,454.95 290 Other Employee Benefits 62,441.89 Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 15,344.00 401 Purchased Property Services 468.00 410 Cleaning Services 468.00 420 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Services 1,206.00 500 Other Purchased Services 1,206.00 500 Other Purchased Services 1,200.00 500 Other Purch	240 Tuition Reimbursements	161.91
270 Gr Ins - Self Insurance 114,454,95 290 Other Employee Benefits 62,441.89 Total Personnel Services-Employee Benefits 340,673.17 300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 15,344.00 400 Purchased Property Services 468.00 430 Repairs and Maintenance 1,206.00 500 Other Purchased Services 1,674.00 500 Other Purchased Services 122.00 550 Printing & Binding 38.00 550 Printing & Binding 38.00 550 Printing & Binding 38.00 550 Total Other Purchased Services 168.00 600 Supplies 168.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Equipment - Replacement 63.00 701 Interprety 63.00	250 Unemployment Compensation	6,509.47
290 Other Employee Benefits 52,441.59 Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 468.00 400 Purchased Property Services 468.00 410 Cleaning Services 468.00 420 Purchased Property Services 1,206.00 Total Purchased Property Services 1,206.00 500 Other Purchased Services 1,200.00 500 Other Purchased Services 1,200.00 500 Other Purchased Services 1,200.00 500 Ormunications 38.00 500 Total Other Purchased Services 168.00 600 Supplies 169.00 610 General Supplies 379.00 640 Books & Periodicals 379.00 701 Property 780 Equipment - Replacement 63.00 701 Property 780 Equipment - Replacement 63.00 701 Total Property 780 Equipment - Replacement 63.00 701 Replacement 701 7	260 Workmen's Compensation	18,780.92
Total Personnel Services-Employee Benefits 340,573.17 300 Purchased Professional & Technical Services 15,344.00 Total Purchased Professional & Technical Services 15,344.00 400 Purchased Property Services 468.00 430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Services 122.00 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 65 Equipment - Replacement 63.00 Total Property 66 Equipment - Replacement 63.00	270 Grp Ins - Self Insurance	114,454.95
300 Purchased Professional & Technical Services 15,344.00 400 Purchased Professional & Technical Services 15,344.00 410 Cleaning Services 488.00 430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Services 122.00 550 Frinting & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 60 Equipment - Replacement 63.00 Total Property 63.00	290 Other Employee Benefits	62,441.89
Total Purchased Professional & Technical Services 15,344.00 400 Purchased Property Services 468.00 430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,206.00 500 Other Purchased Services 122.00 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 379.00 640 Books & Periodicals 379.00 Total Supplies 379.00 640 Books & Periodicals 379.00 Total Supplies 379.00 650 Equipment - Replacement 63.00 Total Supplies 63.00 For perty 700 Equipment - Replacement 63.00	Total Personnel Services-Employee Benefits	340,573.17
400 Purchased Property Services 468.00 410 Cleaning Services 468.00 430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Services 122.00 530 Communications 38.00 580 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 169.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 6.00 700 Equipment - Replacement 63.00 Total Property 63.00	300 Purchased Professional & Technical Services	
410 Cleaning Services 468.00 430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Services 122.00 530 Communications 122.00 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 169.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 63.00 Total Property 63.00	Total Purchased Professional & Technical Services	15,344.00
430 Repairs and Maintenance 1,206.00 Total Purchased Property Services 1,674.00 500 Other Purchased Services 530 Communications 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 63.00 Total Property 63.00	400 Purchased Property Services	
Total Purchased Property Services 500 Other Purchased Services 122.00 530 Communications 122.00 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 63.00 Total Property 63.00	410 Cleaning Services	468.00
500 Other Purchased Services 122.00 530 Communications 38.00 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 760 Equipment - Replacement 63.00 Total Property 63.00	430 Repairs and Maintenance	1,206.00
530 Communications 122.00 550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 797.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 700 Equipment - Replacement 63.00 Total Property 63.00	Total Purchased Property Services	1,674.00
550 Printing & Binding 38.00 580 Travel 8.00 Total Other Purchased Services 600 Supplies 168.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 760 Equipment - Replacement 63.00 Total Property 63.00	500 Other Purchased Services	
580 Travel 8.00 Total Other Purchased Services 168.00 600 Supplies 97.00 610 General Supplies 797.00 640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 760 Equipment - Replacement 63.00 Total Property 63.00	530 Communications	122.00
Total Other Purchased Services 600 Supplies 610 General Supplies 640 Books & Periodicals Total Supplies 379.00 700 Property 760 Equipment - Replacement Total Property 63.00	550 Printing & Binding	38.00
600 Supplies 610 General Supplies 640 Books & Periodicals Total Supplies 700 Property 760 Equipment - Replacement Total Property 63.00	580 Travel	8.00
610 General Supplies 640 Books & Periodicals 797.00 799.00 700 Total Supplies 700 Property 760 Equipment - Replacement 761 Froperty 762 Total Property 763.00	Total Other Purchased Services	168.00
640 Books & Periodicals 379.00 Total Supplies 1,176.00 700 Property 760 Equipment - Replacement 63.00 Total Property 63.00	600 Supplies	
Total Supplies 700 Property 760 Equipment - Replacement Total Property 63.00	610 General Supplies	797.00
700 Property 760 Equipment - Replacement 63.00 Total Property	640 Books & Periodicals	379.00
760 Equipment - Replacement Total Property 63.00	Total Supplies	1,176.00
Total Property 63.00	700 <u>Property</u>	
	760 Equipment - Replacement	63.00
Total 2100 Pupil Personnel 932,453.28	Total Property	63.00
	Total 2100 Pupil Personnel	<u>932,453.28</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS Page EXP-7 REVISED SUBMISSION Printed 2/26/2015 1:07:04 County: Philadelphia 2110 Supervision Of Pupil Personnel Services Elementary Secondary Federa! <u>Total</u> 100 Personnel Services-Salaries Total Personnel Services-Salaries 6,368.00 6,368.00 200 Personnel Services-Employee Benefits 220 Social Security Contributions 476.00 476.00 230 PSERS Retirement Contributions 1,079.00 1,079.00 240 Tuition Reimbursements 1.00 1.00 250 Unemployment Compensation 106.00 106.00 260 Workmen's Compensation 215.00 215.00 270 Grp Ins - Self Insurance 1,813.00 1,813.00 290 Other Employee Benefits 287.00 287.00 **Total Personnel Services-Employee Benefits** 3,977.00 3,977.00 500 Other Purchased Services 530 Communications 17.00 17.00 550 Printing & Binding 1.00 1.00 **Total Other Purchased Services** 18.00 18.00 600 Supplies 610 General Supplies 21.00 21.00 **Total Supplies** 21.00 21.00

10,384.00

10,384.00

Total 2110 Supervision Of Pupil Personnel Services

School: 126514007 Philadelphia AVTS

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04

2120 Guidance Services

100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursements

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

290 Other Employee Benefits

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

410 Cleaning Services

430 Repairs and Maintenance

Total Purchased Property Services

500 Other Purchased Services

530 Communications

550 Printing & Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

Total 2120 Guidance Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-8

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	557,386.11		557,386.11
	42,734.42		42,734.42
	91,618.61		91,618.61
	160.91		160.91
	6,282.47		6,282.47
	18,238.92	÷	18,238.92
	110,928.95		110,928.95
	61,788.89		61,788.89
	331,753.17		331,753.17
	15,344.00		15,344.00
	468.00	÷	468.00
	1,206.00		1,206.00
	1,674.00		1,674.00
	103.00		103.00
	29.00		29.00
	132.00		132.00
	692.00	à	692.00
	379.00		379.00
	1,071.00		1,071.00
	63.00		63.00
	63.00		63.00

907,423.28

907,423.28

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126514007 Philadelphia AVTS County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-9
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 2130 Attendance Services	Fodoral Tatal
100 Personnel Services-Salaries	<u>Federal</u> <u>Total</u>
Total Personnel Services-Salaries	8,587.00
200 Personnel Services-Employee Benefits	4,507.00
220 Social Security Contributions	595.00
230 PSERS Retirement Contributions	1,437.00
250 Unemployment Compensation	81.00
260 Workmen's Compensation	293.00
270 Grp Ins - Self Insurance	1,380.00
290 Other Employee Benefits	299.00
Total Personnel Services-Employee Benefits	4,085.00
500 Other Purchased Services	
530 Communications	2.00
550 Printing & Binding	5.00
580 Travel	8.00
Total Other Purchased Services	15.00
600 Supplies	
610 General Supplies	84.00
Total Supplies	84.00
Total 2130 Attendance Services	<u>12,771.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 2190 Other Pupil Personnel Services Elementary Secondary <u>Federal</u> 100 Personnel Services-Salaries Total Personnel Services-Salaries 1,114.00 200 Personnel Services-Employee Benefits 220 Social Security Contributions 91.00 230 PSERS Retirement Contributions 193.00 250 Unemployment Compensation 40.00 260 Workmen's Compensation 34.00 270 Grp Ins - Self Insurance 333.00 290 Other Employee Benefits 67.00 Total Personnel Services-Employee Benefits 758.00

500 Other Purchased Services 550 Printing & Binding

Total Other Purchased Services

Total 2190 Other Pupil Personnel Services

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<u>Total</u>

1,114.00

91.00

193.00

40.00

34.00

333.00

67.00

758.00

3.00

3.00

1,875.00

3.00

3.00

1,875.00

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS Page EXP-11 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 2200 Instructional Staff Elementary Secondary Federal <u>Total</u> 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 59,220.90 59,220.90 200 Personnel Services-Employee Benefits 220 Social Security Contributions 4,427.20 4,427.20 230 PSERS Retirement Contributions 9,928.78 9,928.78 240 Tuition Reimbursements 7.68 7.68 250 Unemployment Compensation 513.73 513.73 260 Workmen's Compensation 2,009.30 2,009.30 270 Grp Ins - Self Insurance 11,409.52 11,409.52 290 Other Employee Benefits 3,032.22 3,032.22 Total Personnel Services-Employee Benefits 31,328.43 31,328.43 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 76,804.00 76,804.00 400 Purchased Property Services 410 Cleaning Services 6.00 6.00 440 Rentals 133.00 133.00 **Total Purchased Property Services** 139.00 139.00 500 Other Purchased Services 530 Communications 131.00 131.00 540 Advertising 11.00 11.00 550 Printing & Binding 1,569.00 1,569.00 580 Travel 352.00 352.00 599 Other Misc Purchased Services 772.00 772.00 **Total Other Purchased Services** 2,835.00 2,835.00 600 Supplies 610 General Supplies 612.00 612.00

2.033.00

2,645.00

256.00

256.00

158.00

173,386.33

2.033.00

2,645.00

256.00

256.00

158.00

173,386,33

640 Books & Periodicals

760 Equipment - Replacement

Total Supplies

700 Property

Total Property

800 Other Objects
Total Other Objects

Total 2200 Instructional Staff

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126514007 Philadelphia AVTS	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-12
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 2300 Administration	Fodom Tatal
100 Personnel Services-Salaries	<u>Federal</u> <u>Total</u>
Total Personnel Services-Salaries	2,106,729.90
200 Personnel Services-Employee Benefits	2,100,725.50
220 Social Security Contributions	148,756.01
230 PSERS Retirement Contributions	352,468.33
240 Tuition Reimbursements	214.71
250 Unemployment Compensation	36,249.66
260 Workmen's Compensation	70,641.18
270 Grp Ins - Self Insurance	345,366.89
280 Other Post Employment Benefits (OPEB)	157.00
290 Other Employee Benefits	132,928.54
Total Personnel Services-Employee Benefits	1,086,782.32
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	174,407.00
400 Purchased Property Services	
440 Rentals	326.00
Total Purchased Property Services	326.00
500 Other Purchased Services	
530 Communications	504.00
540 Advertising	1.00
550 Printing & Binding	1,100.00
580 Travel	8,268.00
590 Miscellaneous Purchased Services	1,235.73
Total Other Purchased Services	11,108.73
600 Supplies	
610 General Supplies	2,799.82
640 Books & Periodicals	4,706.18
Total Supplies	7,506.00
700 Property	450 000 44
760 Equipment - Replacement	152,686.14
Total Property	152,686.14
800 Other Objects Total Other Objects	0.505.00
Total Other Objects Total 3300 Administration	95,535.00
Total 2300 Administration	<u>3,635,081.09</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINALLING USES
School: 126514007 Philadelphia AVTS	Page EXP-13
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
2310 Board Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,631.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	426.00
230 PSERS Retirement Contributions	954.00
250 Unemployment Compensation	62.00
260 Workmen's Compensation	193.00
270 Grp Ins - Self insurance	1,115.00
290 Other Employee Benefits	147.00
Total Personnel Services-Employee Benefits	2,897.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	166.00
500 Other Purchased Services	•
530 Communications	3.00
540 Advertising	1.00
550 Printing & Binding	5.00
580 Travel	18.00
Total Other Purchased Services	27.00
600 Supplies	
610 General Supplies	55.00
Total Supplies	55.00
Total 2310 Board Services	8,776.00
	<u> </u>

2013-2014 PD⊵-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126514007 Philadelphia AVTS	Page EXP-14
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
2340 Staff Relations And Negotiations Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	5,289.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	401.00
230 PSERS Retirement Contributions	896.00
250 Unemployment Compensation	112.00
260 Workmen's Compensation	179.00
270 Grp ins - Self insurance	863.00
280 Other Post Employment Benefits (OPEB)	157.00
Total Personnel Services-Employee Benefits	2,608.00
500 Other Purchased Services	
550 Printing & Binding	1.00
580 Travel	37.00
Total Other Purchased Services	38.00
600 Supplies	
610 General Supplies	6.00
Total Supplies	6.00
Total 2340 Staff Relations And Negotiations Services	<u>7.941.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126514007 Philadelphia AVTS	Page EXP-15
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
2350 Legal and Accounting Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	28,990.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,089.00
230 PSERS Retirement Contributions	4,964.00
240 Tuition Reimbursements	2.00
250 Unemployment Compensation	419.00
260 Workmen's Compensation	992.00
270 Grp Ins - Self insurance	6,225. 0 0
290 Other Employee Benefits	879.00
Total Personnel Services-Employee Benefits	15,570.00
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	110,470.00
400 Purchased Property Services	
440 Rentals	267.00
Total Purchased Property Services	267.00
500 Other Purchased Services	
530 Communications	184.00
550 Printing & Binding	89.00
580 Travel	66.00
Total Other Purchased Services	339.00
600 Supplies	
610 General Supplies	182.00
640 Books & Periodicals	76.00
Total Supplies	258.00
Total 2350 Legal and Accounting Services	<u>155.894.00</u>

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS Page EXP-16 REVISED SUBMISSION Printed 2/26/2015 1:07:04 County: Philadelphia 2360 Office Of The Superintendent (Exec Dir.) Svcs. Secondary Elementary Federal <u>Total</u> 100 Personnel Services-Salaries Total Personnel Services-Salaries 56,440.00 200 Personnel Services-Employee Benefits 220 Social Security Contributions 3,877.00 230 PSERS Retirement Contributions 9,538.00 240 Tuition Reimbursements 3.00 805.00 250 Unemployment Compensation 260 Workmen's Compensation 1,933.00 270 Grp Ins - Self Insurance 10,200.00 290 Other Employee Benefits 1,904.00 Total Personnel Services-Employee Benefits 28,260.00 300 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 9,536.00 500 Other Purchased Services 530 Communications 91.00 91.00 550 Printing & Binding 271.00 712.00 580 Travel **Total Other Purchased Services** 1,074.00 600 Supplies 382.00 610 General Supplies 640 Books & Periodicals 486.00 **Total Supplies** 868.00 700 Property 427.00 760 Equipment - Replacement 427.00 **Total Property** 800 Other Objects

1,079.00

97,684.00

Total Other Objects

Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126514007 Philadelphia AVTS	Page EXP-17
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
2370 Community Relations Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	26,355.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,105.00
230 PSERS Retirement Contributions	4,630.00
240 Tuition Reimbursements	13.00
250 Unemployment Compensation	509.00
260 Workmen's Compensation	948.00
270 Grp Ins - Self Insurance	9,618.00
290 Other Employee Benefits	4,071.00
Total Personnel Services-Employee Benefits	21,894.00
300 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	29.00
400 Purchased Property Services	
440 Rentals	2.00
Total Purchased Property Services	2.00
500 Other Purchased Services	
530 Communications	4.00
550 Printing & Binding	29.00
580 Travel	14.00
591 Services Purchased locally	15.00
Total Other Purchased Services	62.00
600 Supplies	
610 General Supplies	23.00
640 Books & Periodicals	440.00
Total Supplies	463.00
700 Property	
760 Equipment - Replacement	. 60.00
Total Property	60.00
Total 2370 Community Relations Services	<u>48,865.00</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126514007 Philadelphia AVTS Page EXP-18 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04 2380 Office Of The Principal Services Elementary Secondary Federal Total 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 1,805,645.90 1,805,645.90 Personnel Services-Employee Benefits 220 Social Security Contributions 127,617.17 127,617.17 230 PSERS Retirement Contributions 301,108.27 301,108.27 240 Tuition Reimbursements 192.71 192.71 250 Unemployment Compensation 31,027.79 31,027.79 260 Workmen's Compensation 60,280.84 60,280.84 270 Grp Ins - Self Insurance 279,260.82 279.260.82 290 Other Employee Benefits 119,393.26 119,393.26 Total Personnel Services-Employee Benefits 918,880.86 918,880.86 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 2,335.00 2,335.00 Purchased Property Services 440 Rentals 5.00 5.00 **Total Purchased Property Services** 5.00 5.00 500 Other Purchased Services 530 Communications 40.00 40.00 550 Printing & Binding 198.00 198.00 580 Travel 122.00 122.00 **Total Other Purchased Services** 360.00 360.00 600 Supplies 610 General Supplies 39.00 39.00 640 Books & Periodicals 7.00 7.00

46.00

2,727,272.76

46.00

2,727,272.76

Total Supplies

Total 2380 Office Of The Principal Services

2013-2014 PDE-z057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126514007 Philadelphia AVTS	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-19
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	Page EXP-19
2390 Other Administration Services	<u>Federal</u> Total
100 Personnel Services-Salaries	<u>rederaj</u>
Total Personnel Services-Salaries	178,379.00
200 Personnel Services-Employee Benefits	170,075.00
220 Social Security Contributions	12,240.84
230 PSERS Retirement Contributions	30.378.06
240 Tuition Reimbursements	4.00
250 Unemployment Compensation	3.314.87
260 Workmen's Compensation	6,115.34
270 Grp Ins - Seif Insurance	38.085.07
290 Other Employee Benefits	6,534.28
Total Personnel Services-Employee Benefits	96,672.46
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	51,871.00
400 Purchased Property Services	. ,
440 Rentals	52.00
Total Purchased Property Services	52.00
500 Other Purchased Services	
530 Communications	182.00
550 Printing & Binding	507.00
580 Travel	7,299.00
591 Services Purchased locally	1,220.73
Total Other Purchased Services	9,208.73
600 Supplies	
610 General Supplies	2,112.82
640 Books & Periodicals	3,697.18
Total Supplies	5,810.00
700 <u>Property</u>	
760 Equipment - Replacement	152,199.14
Total Property	152,199.14
800 Other Objects	
Total Other Objects	94,456.00
Total 2390 Other Administration Services	<u>588,648.33</u>

2013-2014 Pレ⊆-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126514007 Philadelphia AVTS	Page EXP-20
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
2400 Pupil Health	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	193,195.00
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	14,799.00
230 PSERS Retirement Contributions	31,024.00
240 Tuition Reimbursements	60.00
250 Unemployment Compensation	3,434.00
260 Workmen's Compensation	6,606.00
270 Grp Ins - Self Insurance	37,469.00
290 Other Employee Benefits	22,832.00
Total Personnel Services-Employee Benefits	116,224.00
500 Other Purchased Services	
530 Communications	3.00
550 Printing & Binding	11.00
580 Travel	140.00
Total Other Purchased Services	154.00
600 Supplies	
610 General Supplies	1,459.00
640 Books & Periodicals	283.00
Total Supplies	1,742.00
700 <u>Property</u>	
760 Equipment - Replacement	446.00
Total Property	446.00
Total 2400 Pupil Health	<u>311,761.00</u>

Part	2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
2500 Business Bedam Total	School: 126514007 Philadelphia AVTS	Page EXP-21
Total Personnel Services-Salaries 159,931.89 200 Personnel Services-Employee Benefits 12,169.26 230 PSERS Retirement Contributions 27,382.99 240 Tutilion Reimbursements 45.86 250 Unemployment Compensation 1,787.00 270		<u>Federal</u> <u>Total</u>
Personnel Services-Employee Benefits		
220 Social Security Contributions 12,169.28 230 PSERS Retirement Contributions 27,382.99 240 Tution Retirement S 45,66 250 Unemployment Compensation 1,787.00 260 Workman's Compensation 5,533.70 270 Grip Ins - Self Insurance 45,533.22 290 Other Employee Benefits 16,699.10 271 Social Security Contributions 16,699.10 270 Grip Ins - Self Insurance 45,533.22 290 Other Employee Benefits 16,699.10 270 Total Purchased Professional & Technical Services 109,249.93 280 Purchased Professional & Technical Services 2,538.00 280 Total Purchased Property Services 2,538.00 280 Other Purchased Services 2,538.00 280 Other Purchased Services 1,550.00 280 Other Durchased Services 1,550.00 380 Other Durchased Services 1,550.00	· · · · · · · · · · · · · · · · · · ·	159,931.89
230 PSERS Retirement Contributions 27,382.99 240 Tutifion Relimbursements 45,666 250 Unemplayment Compensation 1,787.00 260 Workmen's Compensation 5,533.70 270 Gin pin- Self Insurance 45,533.22 290 Other Employee Benefits 16,896.10 Total Personnel Services-Employee Benefits 169,249.93 Total Purchased Professional & Technical Services 17,417.00 Purchased Professional & Technical Services 17,417.00 Purchased Property Services 2,538.00 Total Purchased Property Services 2,538.00 Total Purchased Property Services 2,538.00 Total Purchased Property Services 2,538.00 Stop Purchased Property Services 1,739.00 Stop Purchased Services 1,741.00 Stop Purchased		
240 Tutilion Reimbursements 45.66 250 Unemployment Compensation 1,787.00 270 Gry Ins - Self Insurance 45,633.22 290 Other Employee Benefits 16,698.10 Total Personnel Services-Employee Benefits 109,249.93 300 Purchased Professional & Technical Services 17,417.00 400 Purchased Professional & Technical Services 2,538.00 Total Purchased Property Services 2,538.00 440 Rentals 2,538.00 Total Purchased Property Services 2,538.00 550 Printing & Binding 1,550.00 550 Printing & Binding 1,550.00 550 Travel 169.00 600 Supplies 1,739.00 610 General Supplies 765.00 610 General Supplies 11,500 640 Books & Periodicals 11,500 70tal Total Property 549.00 70tal Property 549.00 70tal Property 549.00 70tal Other Diplects 549.00 70tal Other Objects 44,320.00	-	·
250 Unemployment Compensation 1,767.00 260 Workmen's Compensation 5,533.70 270 Grp Ins - Self Insurance 45,633.22 290 Other Employee Benefits 16,698.10 Total Personnel Services-Employee Benefits 10,9249.93 300 Purchased Professional & Technical Services 109,249.93 300 Purchased Professional & Technical Services 17,417.00 400 Purchased Property Services 2,538.00 Total Purchased Property Services 2,538.00 500 Other Purchased Services 2,538.00 500 Other Purchased Services 2,538.00 500 Other Purchased Services 15,00 500 Other Purchased Services 16,00 500 Travel 16,00 500 Travel 17,00 Total Other Purchased Services 17,39.00 610 General Supplies 76,500 620 Energy 14,590.00 640 Bocks & Periodicals 117,00 Total Supplies 15,472.00 700 Property 17,800 Fequipment - Replacement 549.00 Total Other Purchased Services 15,49.00 Total Other Purchased Services 15,49.00 640 Bocks & Periodicals 15,49.00 640 Group Compensation 16,49.00 Total Other Purchased Services 15,49.00 640 Group Compensation 16,400,00 640 Bocks & Periodicals 15,49.00 640 Group Compensation 17,400 640 Group Compensati		•
260 Workmen's Compensation 5,533.70 270 Grp Ins - Self Insurance 45,633.22 290 Other Employee Benefits 16,698.10 Total Personnel Services-Employee Benefits 199,249.93 300 Purchased Professional & Technical Services 17,417.00 Total Purchased Professional & Technical Services 17,417.00 400 Purchased Property Services 2,538.00 440 Rentals 2,538.00 Total Purchased Property Services 2,538.00 500 Other Purchased Services 15,00 550 Printing & Binding 15,50 550 Printing & Binding 16,90 550 Printing & Binding 16,90 560 Supplies 17,99,00 610 General Supplies 765.00 610 General Supplies 117,00 610 General Supplies 117,00 640 Books & Periodicals 117,00 70a Property 549.00 760 Equipment - Replacement 549.00 760 Equipment - Replacement 549.00 70a Other Objects 4,432.00		
270 Grp Ins - Self Insurance 45,633.22 290 Other Employee Benefits 16,688.10 Total Personnel Services-Employee Benefits 109,249.93 300 Purchased Professional & Technical Services 17,417.00 400 Purchased Professional & Technical Services 17,417.00 440 Rentals 2,538.00 Total Purchased Property Services 2,538.00 500 Other Purchased Property Services 2,538.00 500 Other Purchased Services 15,00 550 Printing & Binding 1,555.00 550 Printing & Binding 1,555.00 550 Printing & Binding 1,739.00 550 Printing & Binding 1,555.00 500 Tavel 1,739.00 600 Supplies 1,739.00 610 General Supplies 117.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 701 Property 549.00 702 Equipment - Replacement 549.00 703 Other Objects 549.00 704 Uther Objects 549.00		•
290 Other Employee Benefits 16,698.10 16,698.10 19,249.93 19,249.93 19,249.93 19,249.93 19,249.93 19,249.93 17,417.00 17,417.	·	,
Total Personnel Services-Employee Benefits 109,249.93 300 Purchased Professional & Technical Services 17,417.00 400 Purchased Property Services 2,538.00 401 Purchased Property Services 2,538.00 501 Purchased Services 2,538.00 500 Other Purchased Services 15.00 501 Printing & Binding 15.00 502 Printing & Binding 169.00 503 Travel 15.00 504 Oberral Supplies 15.00 607 Supplies 765.00 620 Energy 14,590.00 620 Energy 14,590.00 704 Books & Periodicals 15,472.00 705 Equipment - Replacement 549.00 704 Property 549.00 705 Other Objects 4,432.00		·
300 Purchased Professional & Technical Services 17,417.00 400 Purchased Professional & Technical Services 2,538.00 401 Purchased Property Services 2,538.00 500 Other Purchased Services 2,538.00 500 Other Purchased Services 15.00 500 Printing & Binding 1,555.00 500 Tavel 169.00 Total Other Purchased Services 169.00 600 Supplies 765.00 610 General Supplies 765.00 620 Energy 14,590.00 620 Energy 17.00 Total Supplies 17.00 700 Property 17.00 Total Supplies 15,472.00 700 Property 549.00 Total Purchased Services 549.00 Total Purchased Services 15,500 610 General Supplies 15,500 620 Energy 14,590,00 621 Energy 15,500 622 Energy 15,500 701 Property 549	· -	•
Total Purchased Professional & Technical Services 17,417.00 400		109,249.93
400 Purchased Property Services 2,538.00 Total Purchased Property Services 2,538.00 500 Other Purchased Services 15.00 540 Advertising 15.00 550 Printing & Binding 1,555.00 580 Travel 169.00 Total Other Purchased Services 169.00 600 Supplies 765.00 610 General Supplies 765.00 620 Energy 117.00 Total Supplies 15,472.00 700 Property 549.00 Total Property 549.00 800 Other Objects 4,432.00 Total Other Objects 4,432.00		
44∪ Rentals 2,538.00 Total Purchased Property Services 2,538.00 500		17,417.00
Total Purchased Property Services 2,538.00 500 Other Purchased Services 15.00 550 Printing & Binding 1,555.00 580 Travel 169.00 Total Other Purchased Services 1,739.00 600 Supplies 765.00 610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Equipment - Replacement 549.00 Total Property 549.00 800 Other Objects 4,432.00		2 520 00
500 Other Purchased Services 540 Advertising 15.00 550 Printing & Binding 1,555.00 580 Travel 169.00 Total Other Purchased Services 1,739.00 600 Supplies 610 General Supplies 610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Property 549.00 Total Property 549.00 800 Other Objects 4,432.00		·
540 Advertising 15.00 550 Printing & Binding 1,555.00 580 Travel 169.00 Total Other Purchased Services 1,739.00 600 Supplies 765.00 610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Property 549.00 Total Property 549.00 800 Other Objects 4,432.00	· ·	2,030.00
550 Printing & Binding 1,555.00 580 Travel 169.00 Total Other Purchased Services 1,739.00 600 Supplies 765.00 610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Property 549.00 Total Property 549.00 800 Other Objects 4,432.00 Total Other Objects 4,432.00		15.00
580 Travel 169.00 Total Other Purchased Services 1,739.00 600 Supplies 765.00 610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Property 549.00 Total Property 549.00 800 Other Objects 4,432.00 Total Other Objects 4,432.00	·	
Total Other Purchased Services 1,739.00 600 Supplies 1,739.00 610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Property 549.00 Total Property 549.00 800 Other Objects 4,432.00		
600 Supplies 610 General Supplies 620 Energy 640 Books & Periodicals Total Supplies 700 Property 760 Equipment - Replacement Total Property 549.00 800 Other Objects Total Other Objects 4,432.00		
610 General Supplies 765.00 620 Energy 14,590.00 640 Books & Periodicals 117.00 Total Supplies 700 Property 15,472.00 760 Equipment - Replacement 549.00 Total Property 549.00 800 Other Objects 4,432.00		1,735.00
620 Energy 640 Books & Periodicals 117.00 Total Supplies 700 Property 760 Equipment - Replacement 549.00 Total Property 549.00 Total Other Objects Total Other Objects 4,432.00		765.00
640 Books & Periodicals 117.00 Total Supplies 15,472.00 700 Property 760 Equipment - Replacement Total Property 549.00 800 Other Objects 4,432.00 Total Other Objects 4,432.00	··	
Total Supplies 15,472.00 700		•
700 Property 760 Equipment - Replacement 549.00 Total Property 549.00 800 Other Objects 4,432.00	Total Supplies	
760 Equipment - Replacement Total Property 549.00 800 Other Objects Total Other Objects 4,432.00		10,11,2.00
Total Property 549.00 800		549 00
800 <u>Other Objects</u> Total Other Objects 4,432.00		
Total Other Objects 4,432.00		045.00
		4.432.00
		311,328.82

/13-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End chool: 126514007 Philadelphia AVTS	DETAIL OF GENERAL	FUND EXPENDITUR	RES AND OTHER	FINANCING USE: Page EXP-2:
punty: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04				Page EXP-2.
00 Operation & Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries		bosonaary	<u>r oderdi</u>	<u> 10tai</u>
Total Personnel Services-Salaries				1,683,414.97
200 Personnel Services-Employee Benefits				1,000,111.01
220 Social Security Contributions				130,261.59
230 PSERS Retirement Contributions				288,418.79
240 Tuition Reimbursements				14.69
250 Unemployment Compensation				34,520.38
260 Workmen's Compensation				57,862.08
270 Grp Ins - Self Insurance				384,416.18
280 Other Post Employment Benefits (OPEB)				140,980.99
Total Personnel Services-Employee Benefits				1,036,474.70
300 Purchased Professional & Technical Services				.,,
Total Purchased Professional & Technical Services				137,694.00
400 Purchased Property Services				,
410 Cleaning Services				115,387.00
420 Utility Services				368,285.00
430 Repairs and Maintenance				30,924.00
440 Rentals				91,459.00
450 Construction Services				30,248.00
490 Other Purchased Property Services				651.00
Total Purchased Property Services				636,954.00
500 Other Purchased Services				,
523 General Property and Liability Insurance				29,513.00
530 Communications				72,692.00
550 Printing & Binding				679.00
580 Travel				216.00
Total Other Purchased Services				103,100.00
600 Supplies				,
610 General Supplies		111,299.00		111,299.00
620 Energy				362,432.00
640 Books & Periodicals				32.00
Total Supplies				473,763.00
700 Property				,.
750 Equipment - Original & Additional				918.00
760 Equipment - Replacement				8,559.00
Total Property				9,477.00
tal 2600 Operation & Maintenance of Plant Services				4,080,877.67

2013-2014 PD≿-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF OFFICE AND EVEN PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS
School: 126514007 Philadelphia AVTS	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	Page EXP-23
2800 Central	
100 Personnel Services-Salaries	<u>Federal</u> <u>Total</u>
Total Personnel Services-Salaries	
200 Personnel Services-Employee Benefits	152,462.00
220 Social Security Contributions	44 000 00
230 PSERS Retirement Contributions	11,326.00
240 Tuition Reimbursements	25,631.00
250 Unemployment Compensation	16.00
260 Workmen's Compensation	2,498.00
270 Grp ins - Self Insurance	5,153.00
290 Other Employee Benefits	33,729.00
Total Personnel Services-Employee Benefits	8,012.00
300 Purchased Professional & Technical Services	86,365.00
Total Purchased Professional & Technical Services	10 355 00
400 Purchased Property Services	40,255.00
430 Repairs and Maintenance	20.997.00
Total Purchased Property Services	20,997.00
500 Other Purchased Services	20,997.00
530 Communications	661.00
540 Advertising	117.00
550 Printing & Binding	233.00
580 Travel	1,030,00
Total Other Purchased Services	2,041.00
600 Supplies	2,041.00
610 General Supplies	3,624.00
640 Books & Periodicals	6.719.00
Total Supplies	10,343.00
700 Property	
760 Equipment - Replacement	32,506.00
Total Property	32,506.00
800 Other Objects	,
Total Other Objects	132.00
Total 2800 Central	345,101. <u>0</u> 0

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126514007 Philadelphia AVTS	Page EXP-24
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
3000 Operation of Noninstructional Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	26,802.65
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,055.00
230 PSERS Retirement Contributions	4,537.73
240 Tuition Reimbursements	7.09
250 Unemployment Compensation	339.64
260 Workmen's Compensation	5,668.75
290 Other Employee Benefits	428.74
Total Personnel Services-Employee Benefits	13,036.95
Total 3000 Operation of Noninstructional Services	<u>39,839.60</u>

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126514007 Philadelphia AVTS	Page EXP-25
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:04	
3200 Student Activities	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	26,802.65
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,055.00
230 PSERS Retirement Contributions	4,537.73
240 Tuition Reimbursements	7.09
250 Unemployment Compensation	339.64
260 Workmen's Compensation	5,668.75
290 Other Employee Benefits	428.74
Total Personnel Services-Employee Benefits	13,036.95
Total 3200 Student Activities	<u>39,839.60</u>

School: 126514007 Philadelphia AVTS

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:06

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 <u>Instruction</u>		- Unstable
1100 Regular Programs - E/S	24,474,862.50	
1300 Vocational Education Programs	7,206,966.71	
		31,681,829.21
2000 Support Services		
2100 Pupil Personnel	932,453.28	
2200 Instructional Staff	173,386.33	
2300 Administration	3,635,081.09	
2400 Pupil Health	311,761.00	
2500 Business	311,328.82	
2600 Operation & Maintenance of Plant Services	4,080,877.67	
2800 Central	345,101.00	
		9,789,989.19
3000 Operation of Noninstructional Services		
3200 Student Activities	39,839.60	
		39,839.60
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		41,511,658.00

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Bond and Other Debt Listing

Page Bonds-1

Bond Detail	Principal Amounts Only				Current Portion			
Governmental Funds Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year Additions		Reductions / Debt at E		Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
Compensated Absences	****	8,557,613	0	2,697,412	5,860,201	0	0	
Totals for Debt Entered:		8,557,613	0	2,697,412	5,860,201	0	0	

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Bond and Other Debt Listing

Page Bonds-2

School: 126514007 Philadelphia AVTS

County: Philadelphia

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(PRINCIPAL AMOUNTS ONLY)

STATEMENT OF INDEBTEDNESS (SOIN)

Page SCHED-1
Amounts Expressed in Dollars

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
Debt at Beginning of Fiscal Year			<u></u>			8,557,613	8,557,613
2 Additional Debt Incurred During Year							
3 Retirements and Repayments						2,697,412	2,697,412
4 Debt at End of Fiscal Year						5,860,201	5,860,201
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest						5,860,201	5,860,201

- 7 Current Portion P&I Due within 1 year
- 8 Interest Paid during current fiscal year

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
Debt at Beginning of Fiscal Year			<u>I</u>				1000
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			. 11000				***************************************
=				WANTED AND A CONTROL OF THE CONTROL	THAT THE PARTY OF		

- 7 Current Portion P&I Due within 1 year
- 8 Interest Paid during current fiscal year

School: 126514007 Philadelphia AVTS

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:10

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

Purchased Services in General Fund Expenditures 1000-594 and 1000-597

Total

Tuition Paid to Institution Types During Fiscal Year

- 1306 Institutions
- Institutionalized Children's Programs
- Juveniles incarcerated in adult facilities
- Residential Treatment Facilities
- Other Local Education Agencies
- Brick and Mortar Charter Schools
- Cyber Charter Schools
- Career and Technology Centers
- Approved Private Schools
- 10 PA Chartered Schools for the Deaf and Blind
- 11 Private Residential Rehabilitative Institutions
- 12 Juvenile detention centers
- 13 Special Program Jointures
- 14 Other Tuition Not Included Elsewhere In This Section

Total Amounts Paid to Institutions

Tuition Schedule (TUIT) Page SCHED-3

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Tuition Paid For Nonspecial Education

Tuition Paid For Special Education

Total 320

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Page SCHED-4

DO NOT INCLUDE FEDERAL EXPENDITURES TOTAL **FUNCTION-OBJECT ELEMENTARY** SECONDARY 1100-322 1100-323 1100-324 1100-329 Total 320 1200-322 1200-323 1**2**00-324 1200-329 Total 320 1300-322 1300-323 1300-324 1300-3**2**9 Total 320 2200-322 2200-323 2200-324 2200-329 Total 320 2400-322 2400-323 2400-324 2400-329 Total 320 2450-322 2450-323 2450-324 2450-329 Total 320 2900-322 2900-323 2900-324 2900-329

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126514007 Philadelphia AVTS County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 1:07:14 2250 School Library Services 100 Personnel Services-Salaries Total Personnel Services-Salaries 200 Personnel Services-Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursements 250 Unemployment Compensation 260 Workmen's Compensation 270 Grp Ins - Self Insurance 290 Other Employee Benefits Total Personnel Services-Employee Benefits Total 2250 School Library Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES Page SCHED -1

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	3,046.00		3,046.00
	233.00		233.00
	4 78.00		478,00
	1.00		1.00
	39.00		39.00
	105.00		105.00
	582.00		582.00
	3 52.00		352.00
	1,790.00		1,790.00
	<u>4,836.00</u>		<u>4,836.00</u>

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Transportation Schedule (TRAN)
Page SCHED-2

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

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

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Function Object

Amount

Function Object

Amount

Function Object

Amount

General Fund Encumbrance Schedule (ENCU)

Page SCHED-3

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Adjustments Schedule (ADJU)
Fund 30 Only
Page SCHED-4

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Restricted Indirect Costs and Eliminations
Page SCHED-5

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310		produce the present of the control o	Business Manager expenditures coded to 2310**
2500			
2830			
2840			

All Termination/l Salar	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
Total	

Total

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures				
Function-Object 1000-322	Amount			
1000-323				
1200-594				
1200-597				
2300-820				
2500-432				
2500-810				
2900-595				
2900-596				
2990-899				

eria or General d
Amount

LEA acknowledges that calculation of a Restricted Indin is not being requested for 2015 - 2016	ect Cost Rate
LEA acknowledges there are no 2990-899 pass thru fu	
LEA acknowledges there are no Termination Leave Pay report.	

^{**} Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

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Special Education Services Schedule (SESS)
Page SCHED-6

FUNCTION

SPECIAL EDUCATION

NONSPECIAL EDUCATION

TOTAL

2120 Guidance Services
2140 Psychological Services
2150 Speech Pathology And Audiology Services
2160 Social Work Services
2260 Instruction and Curriculum Development Services
2350 Legal and Accounting Services
2420 Medical Services
2440 Nursing Services
2700 Student Transportation Services

TOTAL

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County: Philadelphia

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Benefits for Staff Relative to Collective Bargaining Agreements

		9	3 3	,
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits	4,363,800.00	141,397.00	4,505,197.00
	272 Self-Insurance Dental Health Benefits	26,798.00	868.00	27,666.00
	275 Self-Insurance Eye Care Health Benefits	1,123.00	36.00	1,159.00
	276 Self-Insurance Prescription Health Benefits	109,607.00	3,552.00	113,159.00
	FUND TOTAL	4,501,328.00	145,853.00	4,647,181.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	4,501,328.00	145,853.00	4,647,181.00
	. O	-,,00 .,020.00	1-10,000.00	2,047,101.00

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LEA acknowledges there were no ARRA funded expenditures

	LEA acknowledges	s tnere were n	o ARRA Tunde	a expenaitui	es		
General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries				***************************************	******		12000
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Serv	rice						
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees			V.				
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions			Programa	i Alas Panigua .			en de la companya de La companya de la co
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries				***************************************	· ····································	***************************************	70741-11
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Serv	rice						
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions	Posta el l'acitatiche experier	Hajidasan at j	ing a second of the second of	on. Liberaria de la Colonia de Colonia		ing di kalang di kal Panggarang di kalang	And bear
Enterprise Fund Expenses	Fund 51	Funds 52-58					Account Total
100 Salaries			· an			***************************************	71001
200 Employee Benefits							
300 Purchased Professional and Technical Se	ervi						
400 Purchased Property Services							
500 Other Purchased Service							
600 Supplies							
700 Property							
810 Dues and Fees							
820 Claims and Judgments Against the LEA							
890 Other Operating Expenditures							
Total Enterprise Fund Expenses				*	And the second	4	4
		and Many of the forest term	ava nicanni seliai :			Addison to the sur	Balance Project

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PSERS Salary Data (School Districts Only)

Amount Description

Amount

Total Salary Base for salaries subject to PSERS withholding
Total Federally Funded salaries subject to PSERS withholding

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description

Amount

Expenditures Funded with Current Title I Funds
Expenditures Funded with Carry over Title I Funds

Total Title I Expenditures

Title I ARRA Amount (School Districts and Charter Schools)

Amount Description

Amount

Portion of Total Title I Expenditures funded with ARRA Title I

Additional Data Collection Schedule (ADCS)
Page SCHED-9

School: 126514007 Philadelphia AVTS

County: Philadelphia

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Total Federal Expenditures reported in General Fund

Federal Revenues and Expenditures (FRES) Summary Review Data

0.00

Non-ARRA Revenue		
Federal Revenue: 8110-8690, 8810-8830	0.00	
Federal Pass Thru Revenue: 6831, 6832, 6839	0.00	
Total Non-ARRA Federal Revenue	<u></u>	0.0
ARRA Revenue		
Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total ARRA Federal Revenue		0.0
Total Milita edelal Meachine		
		0.0
Total Federal Revenue	·	0.0
Total Federal Revenue ederal Expenditures: as reported in the General Fund Expendi	0.00	0.0
Total Federal Revenue ederal Expenditures: as reported in the General Fund Expendi Function 1000	·	. 0.0
Total Federal Revenue ederal Expenditures: as reported in the General Fund Expendi Function 1000 Function 2000	0.00	0.0