City

Philadelphia IU 26 440 North Broad Street

Philadelphia, PA

19130-

AUN Number

126000000

# Pennsylvania Department of Education Comptroller's Office

Intermediate Unit

# Annual Financial Report PDE-2056

For the Fiscal Year Ending 06/30/2014

year. It has been prep	of the financial operations and status of the loca pared in accordance with generally accepted ac nwealth of PA reporting guidelines.	
William R. Hite, Jr., Ed.D	WHILL A	11/25/2014
Chief School Administrator	(Signature required)	Date /
William R. Hite, Jr., Ed,D	11 HXXX	11/25/2014
Board Secretary	(Signature required)	Date /

Jesseana Williams

Contact Person

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**REVISED SUBMISSION** 

AUN Number

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# Pennsylvania Department of Education Comptroller's Office

Intermediate Unit

# Annual Financial Report PDE-2056

For the Fiscal Year Ending 06/30/2014

accurate statement of t year. It has been prepa	gning this page I agree that the electronic for the financial operations and status of the lower the secondance with generally accepted realth of PA reporting guidelines.	cal education agency for the fiscal
William R. Hite, Jr., Ed.D		
Chief School Administrator	(Signature required)	Date
William R. Hite, Jr., Ed,D		
Board Secretary	(Signature required)	Date
Jesseana Williams		(215) 400-5520 Ext.
Contact Person		Contact Person Telephone Number
ewillia@philasd.org		(215) 400-4521
Contact Person E-mail Address	, and	Contact Person Fax Number

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

# 2013-2014 PDE-5056 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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

	Amounts Expressed in Whole Dollars	*	General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State Funded Early Intervention (26)
ASSETS	AND DEFERRED OUTFLOWS OF RESOURCES		****	The state of the s			
Assets							
0100	Cash and Cash Equivalents		7,364,137	7,157,496			
0110	Investments		, .	.,,			
0120	Taxes Receivable (Net)						
0130	Due From Other Funds			7,017,839	•		
0141	Due from Other Governments	•	12,590,059	, , , , , , , , , , , , , , , , , , , ,			
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						
	TOTAL ASSETS		19,954,196	14,175,335			
0910	Deferred Outflows Of Resources					*****	
TOTAL A	SSETS AND DEFERRED OUTFLOWS OF RESOURCES		19,954,196	14,175,335	atu ulaan tot	en Line en e	Drawski ka sigs

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

Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)		Total Governmental Funds	
								Assets
							14,521,633	0100 0110 0120
			•				7,017,839	0130
							12,590,059	0141
								0142
								0143
								0145
								0146
					•			0147
								0150
								0160
								0170
								0180
					4		*	0190
•			, and some thank is the control of the	:		, which is the first and supposed $\mathbb{R}^{n} \times \mathbb{R}^{n}$ , and we satisfy	34,129,531	
								0910
			in de la companya de		te La matrice	en e	34,129,531	

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

	Amounts Expressed in Whole Dollars	General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State Funded Early Intervention (26)
LIABILITIE	ES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments	3,623,906		<b>2,</b> 470,890		
0412	Due to Primary Government	-,,		2, 11 0,000		
0413	Due to Component Units					
0420	Accounts Payable	15,019, <b>71</b> 7	6,055,268			
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables		4		•	
0461	Accrued Salaries and Benefits	<b>7</b> 73,104	7,843,444			
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0490	Other Current Liabilities					
	TOTAL LIABILITIES	19,416,727	13,898,712	2,470,890	en e	
0950	Deferred Inflows Of Resources	608,436				
Fund Bala	nces					
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance				-	s.
0840	Assigned Fund Balance	537,469	276,623			
0850	Unassigned Fund Balance	(608,436)		(2,470,890)		
	TOTAL FUND BALANCES	(70,967)	276,623	(2,470,890)	and Alemonia (1997)	en e
TOTALLIA	ABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	19,954,196	14,175,335	BBC we		

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Other Compt

Approved

(28)

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Public Purpose

Trust

(27)

REVISED SUBMISSION

Athletic/

Activity

(29)

Capital

Projects

(30)

Debt

Service

(40)

Permanent

(90)

BALANCE SHEET - Governmental Funds (NAG)
Page GOV-2B

Total

Governmental Funds	-
	Liabilities
6.004.700	0400
6,094,796	0411
	0412
24.074.005	0413
21,074,985	0420
	0430
	0440
9.040.540	0450
8,616,548	0461
	0462
	0470
25.700.300	0490
35,786,329	galler i gale .
608,436	0950
	Fund Balances
	0810
	0820
	0830
814,092	0840
(3,079,326)	0850

(2,265,234) 34,129,531

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	Amounts Expressed in Whole Dollars
REVENUES	
6000	Local Sources
7000	State Sources
8000	Federal Sources
TOTAL REVE	ENUES
EXPENDITU	RES
1000	Instruction
2000	Support Services
3000	Noninstructional Services
4000	Facilities Acquisition, Construction and Improvement Services
5110	Debt Service (Principal & Interest)
5130	Refund of Prior Year Receipts
5140	Short Term Borrowing - Interests and Costs
TOTAL EXPE	ENDITURES
EXCESS (DE	FICIENCY) OF REVENUES OVER EXPENDITURES
OTHER FINA	NCING 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)
9400	Sale / Compensation for Fixed Assets
9 <b>7</b> 10	Transfers from Component Unit
9720	Transfers From Primary Government
9900	Other Financing Source not Listed Elsewhere in the 9000 Series
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)
5150	Bond Discounts
5200	Interfund Transfers - OUT (to other funds)
5300	Transfer to Component Unit or Primary Government
TOTAL OTHE	ER FINANCING SOURCES (USES)

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

Page GOV-3A

	General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State Funded Early Intervention (26)
	18,289	229,554,304	9,210		
	15,797,561	24,503,553	59,772,001		
	45,908,067	, ,	,,		
	61,723,917	254,057,857	59,781,211		
	32,937,547	223,841,963			
	27,871,628	30,190,905	62,972,101	27 <sup>6</sup>	
			•	2 :	
	19,199				
	60,828,374	254,032,868	62,972,101		
į	895,543	24,989	(3,190,890)		

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

Governmental Funds

Page GOV-3B

Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	Total Governme Funds	
						***************************************	
						229,581	
						100,073	
						45,908	,067 8000
						375,562	,985
						256,779	,510 1000
						121,034	,634 2000
							3000
							4000
							5110
						19	,199 5130
							5140
						377,833	,343
						(2,270	,358)

## 2013-2014 PDE-2056 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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Amounts Ex	pressed in Whole Dollars	General (10)	Special Education (23)	Special Educ. Transportation (24)	Institutionalized Children (25)	State Funded Early Intervention (26)
SPECIAL AND EXTRAORDINARY ITEMS						
8888 Special Items						
8889 Extraordinary Items						
NET CHANGE IN FUND BALANCES		895,543	24,989	(3,190,890)		
0040 Fund Balance - Beginning of	Fiscal Year	(966,510)	251,634	719,999		
0050 Prior Period Adjustment						
FUND BALANCE - END OF YEAR	en a marin de la companya de la comp	(70,967)	276,623	(2,470,891)		

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

Governmental Funds

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

Governmental Funds

Page GOV-4B

Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Projects (30)	Debt Service (40)	Permanent (90)	 Total Governmental Funds	
							8888 8889
						( <b>2,270,358</b> ) 5,123	0040 0050
					· <u></u>	(2,265,235)	

# 2013-2014 PDE-∠u56 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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

General Fund Page GOV-5

	Amounts Expressed in Whole Dollars	Budgeted Amounts Original Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES	-			·	
6000	Local Sources		18,289	18,289	
7000	State Sources		15,797,561	15,797,561	
8000	Federal Sources		45,908,067	45,908,067	
TOTAL REV	ENUES		61,723,917	61,723,917	
EXPENDITU	RES				
1100	Regular Programs				
1200	Special Programs			-	
1300	Vocational Programs				
1400	Other Instructional Programs				
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
2100	Pupil Personnel Services		229,195	(229,195)	
2200	Instructional Staff Services		3,169,631	(3,169,631)	
2300	Administrative Services		11,829,492	(11,829,492)	
<b>2</b> 400	Pupil Health		1,498,288	(1,498,288)	
2500	Business Services		1,241,546	(1,241,546)	
2600	Operation and Maintenance of Plant Services			( , , ,	
2700	Student Transportation Services			:	
2800	Central & Other Support Services		165,831	(165,831)	
2900	Other Support Services		9,737,644	(9,737,644)	
3100	Food Services			, , ,	
3200	Student Activities				
3300	Community Services				
3400	Scholarships and Awards				
4000	Facilities Acquisition, Construction and Improvement Services				•
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts		19,199	(19,199)	
5140	Short Term Borrowing - Interests and Costs			( -1 -2)	
TOTAL EXP	ENDITURES		27,890,826	(27,890,826)	
EXCESS (DE	EFICIENCY) OF REVENUES OVER EXPENDITURES		33,833,091	33,833,091	The state of the s

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BUDGET AND ACTUAL
General Fund

Page GOV-6

	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		
OTHER FINA	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 Gov						
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie						
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	ER FINANCING SOURCES (USES)	en de la companya de La companya de la co					j
SPECIAL AN	ID EXTRAORDINARY ITEMS						
8888	Special Items			4			
8889	Extraordinary Items						
NET CHANG	E IN FUND BALANCES			33,833,091	33,833,091	en etter i valuatitiske i t	
0040	Fund Balance - Beginning of Fiscal Year			(966,510)	(966,510)	and the state of t	
0050	Prior Period Adjustment			(, <b>-</b> ,	(1-1,1-19)		
FUND BALA	NCE - END OF YEAR			32,866,581	32,866,581	eria de la companya d	
	<del></del>			,			

# 2013-2014 PDE-∠056 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANGE (REBAG)
BUDGET AND ACTUAL
Special Education Fund

Page GOV-7

	Amounts Expressed in Whole Dollars	Budgeted A Original	mounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		
REVENUES	-						
6000	Local Sources			229,554,304	229,554,304		
7000	State Sources			24,503,553	24,503,553		
8000	Federal Sources			<u> </u>	21,000,000		
TOTAL REV	ENUES			254,057,857	254,057,857		
EXPENDITU	RES						
1100	Regular Programs						
1200	Special Programs	•		223,841,963	(223,841,963)		
1300	Vocational Programs				(=20,011,000)		
1400	Other Instructional Programs						
1500	Nonpublic School Programs						
1600	Adult Education Programs						
1700	Community/Junior College Programs						
2100	Pupil Personnel Services			15,109,272	(15,109,272)		
2200	Instructional Staff Services			, ,	(10,100,212)		
2300	Administrative Services			6,081,634	(6,081,634)		
2400	Pupil Health			7,-27,-2	(0,00.,00.)		
2500	Business Services						
2600	Operation and Maintenance of Plant Services						
2700	Student Transportation Services						
2800	Central & Other Support Services			9,000,000	(9,000,000)		
2900	Other Support Services			-, ,	(-,,)		
3100	Food Services						
3200	Student Activities						
3300	Community Services						
3400	Scholarships and Awards						
4000	Facilities Acquisition, Construction and Improvement Services						
5110	Debt Service (Principal & Interest)						
5130	Refund of Prior Year Receipts						
5140	Short Term Borrowing - Interests and Costs					•	
TOTAL EXP	ENDITURES			254,032,869	(254,032,869)		
EXCESS (DE	EFICIENCY) OF REVENUES OVER EXPENDITURES			24,988	24,988		
		•			***	The second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section of the second section is a second section of the	

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

Special Education Fund Page GOV-8

	Amounts Expressed in Whole Dollars	<b>3</b>	Budgeted Amo Original	ounts ( Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		·	
OTHER FINA	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 Gov		•		•				
9900	Other Financing Source not Listed Elsewhe	re in the 9000 Serie							
5120	Debt Service - Refunded Bond Issues								
5150	Bond Discounts								
5200	Interfund Transfers - OUT (to other funds)								
5300	Transfer to Component Unit or Primary Gov	rernment						•	
5900	Budgetary Reserve								
TOTAL OTH	ER FINANCING SOURCES (USES)	Amerika (j. 1							
SPECIAL AN	ID EXTRAORDINARY ITEMS								
8888	Special Items						•		
8889	Extraordinary Items								
NET CHANG	E IN FUND BALANCES	and the second	and a second control of the second control of the second control of the second control of the second control o		24.988	24,988			
0040	Fund Balance - Beginning of Fiscal Year	et de la companya de	en en en eller eller en	2 × 47 × 12 × 122	251,634	251,634	ille i e itere	11.	****
0050	Prior Period Adjustment				,,	20.,501			
FUND BALA	NCE - END OF YEAR				276,622	276,622			; · · ·
•		=		***************************************					***************************************

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### ত FATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

BUDGET AND ACTUAL

Special Education Transportation Fund Page GOV-9

	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		
REVENUES							
6000	Local Sources			9,210	9,210		
7000	State Sources			59,772,001	59,772,001		
8000	Federal Sources						
TOTAL REV	ENUES			59,781,211	59,781,211		
EXPENDITU	IRES						•
1100	Regular Programs						
1200	Special Programs						
1300	Vocational Programs						
1400	Other Instructional Programs						
1500	Nonpublic School Programs						
1600	Adult Education Programs						
1700	Community/Junior College Programs						
2100	Pupil Personnel Services					•	
2200	Instructional Staff Services				•		
2300	Administrative Services						
2400	Pupil Health				•		
2500	Business Services						
2600	Operation and Maintenance of Plant Services			ř			
2700	Student Transportation Services			62,972,101	(62,972,101)		
2800	Central & Other Support Services					•	
2900	Other Support Services						
3100	Food Services						
3200	Student Activities						
3300	Community Services						
3400	Scholarships and Awards						
4000	Facilities Acquisition, Construction and Improvement Services						
5110	Debt Service (Principal & Interest)						
5130	Refund of Prior Year Receipts						
5140	Short Term Borrowing - Interests and Costs						
TOTAL EXP	ENDITURES			62,972,101	(62,972,101)		
EXCESS (DI	EFICIENCY) OF REVENUES OVER EXPENDITURES			(3,190,890)	(3,190,890)		1.5

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

Special Education Transportation Fund

Page GOV-10

	Amounts Expressed in Whole Dollars	Budgeted Ar Original	nounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)			
OTHER FINA	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 Gov						5.	
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie							
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	ER FINANCING SOURCES (USES)	and the second second		ri de li il de l	eries de la companya del companya de la companya del companya de la companya de l		i	: "
SPECIAL AN	ID EXTRAORDINARY ITEMS			*				
8888	Special Items							
8889	Extraordinary Items							
NET CHANG	E IN FUND BALANCES			(3,190,89	0) (3,190,890)	Total Till		
0040	Fund Balance - Beginning of Fiscal Year			719,99	9 719,999			
0050	Prior Period Adjustment							
FUND BALA	NCE - END OF YEAR			(2,470,89	1) (2,470,891)	and the second s	en de la companya de	
	=	·						

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

Institutionalized Children Fund

Page GOV-11

	Amounts Expressed in Whole Dollars	Budgeted	Budgeted Amounts		Final Budget Positive	
		Original	Final	Basis)	(Negative)	
REVENUES		***************************************				 

6000 Local Sources7000 State Sources8000 Federal Sources

#### **TOTAL REVENUES**

### **EXPENDITURES**

(PENDITUF	RES
1100	Regular Programs
1200	Special Programs
1300	Vocational Programs
1400	Other Instructional Programs
1500	Nonpublic School Programs
1600	Adult Education Programs
1700	Community/Junior College Programs
2100	Pupil Personnel Services
2200	Instructional Staff Services
2300	Administrative Services
2400	Pupil Health
2500	Business Services
2600	Operation and Maintenance of Plant Services
2700	Student Transportation Services
2800	Central & Other Support Services
2900	Other Support Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarships and Awards
4000	Facilities Acquisition, Construction and Improvement Services
5110	Debt Service (Principal & Interest)
5130	Refund of Prior Year Receipts

### TOTAL EXPENDITURES

5140

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

Short Term Borrowing - Interests and Costs

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

Institutionalized Children Fund

Page GOV-12

	Amounts Expressed in Whole Dollars	Budgeted Ar Original	πounts 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 Gov					
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie				•	
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	ER FINANCING SOURCES (USES)					en e
SPECIAL AN	ND EXTRAORDINARY ITEMS				en e	e de la companya de
8888	Special Items					
8889	Extraordinary Items					
NET CHANC	GE IN FUND BALANCES					
0040	Fund Balance - Beginning of Fiscal Year			. 1.	$\mathcal{C}_{i,j} = \{ (i,j) \mid i \in \mathcal{L}_{i,j} : i \in \mathcal{L}_{i,j} \} $	
0050	Prior Period Adjustment					
*	·					
FUND BALA	NCE - END OF YEAR					

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

State Funded Early Intervention Fund

Page GOV-13

	•					
	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES						
6000	Local Sources					
7000	State Sources					
8000	Federal Sources					
TOTAL REVE	ENUES					
EXPENDITU	RES					
1100	Regular Programs					
1200	Special Programs					
1 <b>3</b> 00	Vocational Programs					
1400	Other Instructional Programs					
1500	Nonpublic School Programs					
1600	Adult Education Programs					
1700	Community/Junior College Programs					
2100	Pupil Personnel Services					
2200	Instructional Staff Services					
2300	Administrative Services				,	
2400	Pupil Health					
2500	Business Services					
2600	Operation and Maintenance of Plant Services					
2700	Student Transportation Services					
2800	Central & Other Support Services					
2900	Other Support Services					
3100	Food Services					
3200	Student Activities					
3300	Community Services					
3400	Scholarships and Awards					
4000	Facilities Acquisition, Construction and Improvement Services					

#### **TOTAL EXPENDITURES**

5110

5130

5140

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

Short Term Borrowing - Interests and Costs

Debt Service (Principal & Interest)
Refund of Prior Year Receipts

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

State Funded Early Intervention Fund

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	Amounts Expressed in Whole Dollars	Budgeted / Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)		
OTHER FINA	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 Gov						
9900	Other Financing Source not Listed Elsewhere in the 9000 Serie						
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	ER FINANCING SOURCES (USES)	ent en			er i de la companya del companya de la companya del companya de la		
SPECIAL AN	ID EXTRAORDINARY ITEMS						
8888	Special Items						
8889	Extraordinary Items						
NET CHANG	E IN FUND BALANCES						
0040	Fund Balance - Beginning of Fiscal Year	e de la companya de l		and the second second		and the second of the second o	
0050	Prior Period Adjustment						
FUND BALA	NCE - END OF YEAR				en e		
	-						

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State Sources

Federal Sources

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

Public Purpose Trust Fund

Page GOV-15

	Amounts Expressed in Whole Dollars	Budgeted <i>i</i> Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES 6000	Local Sources					

#### **TOTAL REVENUES**

### **EXPENDITURES**

7000

8000

(PENDITUR	ES
1100	Regular Programs
1200	Special Programs
1300	Vocational Programs
1400	Other Instructional Programs
1500	Nonpublic School Programs
1600	Adult Education Programs
1700	Community/Junior College Programs
2100	Pupil Personnel Services
2200	Instructional Staff Services
2300	Administrative Services
2400	Pupil Health
2500	Business Services
2600	Operation and Maintenance of Plant Services
2700	Student Transportation Services
2800	Central & Other Support Services
2900	Other Support Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarships and Awards
4000	Facilities Acquisition, Construction and Improvement Services
5110	Debt Service (Principal & Interest)
5130	Refund of Prior Year Receipts

#### TOTAL EXPENDITURES

5140

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

Short Term Borrowing - Interests and Costs

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CIATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)

**BUDGET AND ACTUAL** 

Public Purpose Trust Fund

Page GOV-16

	Amounts Expressed in Whole Dolla	<b>rs</b> <sub>(19</sub> 22) <sub>(19</sub> 51	Budgeted An Original	nounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
OTHER FINA	ANCING SOURCES (USES)						
9100	Sale of Bonds						
9200	Proceeds From Extended Term Financing						
9300	Interfund Transfers - IN (from other funds	)					
94 <b>0</b> 0	Sale / Compensation for Fixed Assets						
9700	Transfers from Comp Unit / Primary Gov						
9900	Other Financing Source not Listed Elsewh	ere in the 9000 Serie					
5120	Debt Service - Refunded Bond Issues						
5150	Bond Discounts						
5200	Interfund Transfers - OUT (to other funds)						
5300	Transfer to Component Unit or Primary Go	overnment					
5900	Budgetary Reserve						
TOTAL OTH	ER FINANCING SOURCES (USES)			* *		er er mindelstatet i 197	
SPECIAL AN	ID EXTRAORDINARY ITEMS						
8888	Special Items						
8889	Extraordinary Items						
NET CHANG	E IN FUND BALANCES	en anno de la Carte				en e	
<b>0</b> 040	Fund Balance - Beginning of Fiscal Year						 
0050	Prior Period Adjustment						
FUND BALA	NCE - END OF YEAR		en.				e i e Listandi
		=					

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

Other Comptroller Approved Fund

Page GOV-17

	Amounts Expressed in Whole Dollars	Budgeted	Amounts	Actual (Budgetary	Variance With Final Budget Positive	
	The state of the s	Original	Final	Basis)	(Negative)	
REVENUES						
6000	Local Sources					
7000	State Sources					
8000	Federal Sources					
TOTAL REV	ENUES					
EXPENDITU	RES					
1100	Regular Programs					
1200	Special Programs					

	<b>\_</b>
1100	Regular Programs
1200	Special Programs
1300	Vocational Programs
1400	Other Instructional Programs
1500	Nonpublic School Programs
1600	Adult Education Programs
1700	Community/Junior College Programs
2100	Pupil Personnel Services
2200	Instructional Staff Services
2300	Administrative Services
2400	Pupil Health
2500	Business Services
2600	Operation and Maintenance of Plant Services
2700	Student Transportation Services
2800	Central & Other Support Services
2900	Other Support Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarships and Awards
4000	Facilities Acquisition, Construction and Improvement Services
5110	Debt Service (Principal & Interest)
5130	Refund of Prior Year Receipts

### **TOTAL EXPENDITURES**

5140

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

Short Term Borrowing - Interests and Costs

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

Other Comptroller Approved Fund

Page GOV-18

	Amounts Expressed in Whole Dollars	Person	Budgeted Amo Original	unts 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 Gov						
9900	Other Financing Source not Listed Elsewhere in	the 9000 Serie					
5120	Debt Service - Refunded Bond Issues						•
5150	Bond Discounts						
5200	Interfund Transfers - OUT (to other funds)						
5300	Transfer to Component Unit or Primary Governr	ment					
5900	Budgetary Reserve				•		
TOTAL OTH	IER FINANCING SOURCES (USES)	union alla series e e e e e e e e e e e e e e e e e e	en e		and the state of		
SPECIAL AI	ND EXTRAORDINARY ITEMS						
8888	Special Items						
8889	Extraordinary Items						
NET CHANG 0040 0050	GE IN FUND BALANCES  Fund Balance - Beginning of Fiscal Year  Prior Period Adjustment		t metalin i	i ne	e de la companya de l	Daniel Barrell	* 121 * 221
	•						
FUND BALA	ANCE - END OF YEAR			4	in a second second	LELEN ELEN	en in same et en en 1851.
	· C						

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Athletic/Activity Fund

	Amounts Expressed in Whole Dollars	Budgeted	Amounts	Actual (Budgetary	Variance With Final Budget Positive		
		Original	Final	Basis)	(Negative)		
REVENUES							· <del>· · · · · · · · · · · · · · · · · · ·</del>

6000 Local Sources 7000 State Sources 8000 Federal Sources

#### **TOTAL REVENUES**

#### EXF

PENDITUR	ES
1100	Regular Programs
1200	Special Programs
1300	Vocational Programs
1400	Other Instructional Programs
1500	Nonpublic School Programs
1600	Adult Education Programs
1700	Community/Junior College Programs
2100	Pupil Personnel Services
2200	Instructional Staff Services
2300	Administrative Services
2400	Pupil Health
2500	Business Services
2600	Operation and Maintenance of Plant Services
2700	Student Transportation Services
2800	Central & Other Support Services
2900	Other Support Services
3100	Food Services
3200	Student Activities
3300	Community Services
3400	Scholarships and Awards
4000	Facilities Acquisition, Construction and Improvement Services
5110	Debt Service (Principal & Interest)
5130	Refund of Prior Year Receipts
5140	Short Term Borrowing - Interests and Costs

### TOTAL EXPENDITURES

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

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# S FATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG) BUDGET AND ACTUAL

Athletic/Activity Fund Page GOV-20

·	Amounts Expressed in Whole Dollars	Budgeted Ar Original	nounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	:	
OTHER FINAL	NCING SOURCES (USES)						
9100	Sale of Bonds						
9200	Proceeds From Extended Term Financing						
9300	Interfund Transfers - IN (from other funds)		4				
9400	Sale / Compensation for Fixed Assets						
9700	Transfers from Comp Unit / Primary Gov						
9900	Other Financing Source not Listed Elsewhere in the 9000 S	erie					
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 OTHE	R FINANCING SOURCES (USES)			ere e e e e e e e e e e e e e e e e e e	and the second	en Africa en 11	
SPECIAL AND	EXTRAORDINARY ITEMS						
8888	Special Items						
8889	Extraordinary Items						
NET CHANGE 0040 0050	IN FUND BALANCES Fund Balance - Beginning of Fiscal Year Prior Period Adjustment		ed Land	i i kua utumat 1991999. •	o ill watt <sup>er</sup> t ill.	and the state of	
FUND BALAN	CE - END OF YEAR			neda e pre la como			·

# 2013-2014 PDE-zบ56 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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	Amounts Expressed in Whole Dollars
ASSETS ANI	D DEFERRED OUTFLOWS OF RESOURCES
Current A	ssets:
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
Total Curr	ent Assets
Noncurrer	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 None	Current Assets
0910	Deferred Outflows Of Resources

TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES

# STATEMENT OF NET POSITION (NAP) Proprietary Funds Page PRO-1A

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

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STATEMENT OF NET POS...ON (NAP) **Proprietary Funds** Page PRO-2A

	Amounts Express	eed in Whole Dollars	Service (51)	Operations (52)	Funds (58)	TOTAL	Service (60)
LIABILITIES	, DEFERRED INFLOWS OF RESO	URCES AND NET POSITION					
Current L	.iabilities:						
0400	Due to Other Funds						
0411	Due to Other Governments						
0413	Due to Component Units						
0420	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 Withholdin	ngs					
0480	Unearned Revenue						
0490	Other Current Liabilities						
Total Nor	nCurrent Liabilities	The state of the s	area a la calega de la companya del companya de la companya del companya de la co	Parallel Commercial Science		en e	14 (14) 14 (14)
	ent Liabilities:						
0470	Advances from Other Funds						
0510	Bonds Payable						
0520	Extended Term Financing Agreen	nents Payable			•		
0530	Lease Purchase Obligations						
0540		nces (Acct Grp & Comp Units Only)					
0550	Authority Lease Obligations						
0599	Other Long-Term Liabilities						
Total Not	nCurrent Liabilities	$\mathcal{L} = \{ (1, 1, \dots, 1, 1, \dots, 1, 1, \dots, 1, $		the second second second			
TOTAL LIA	BILITIES						
0950	Deferred Inflows Of Resources						
NET POSIT	ION						
0791	Invested in Capital Assets Net of	Related Debt					
0798	Restricted for Legal Purposes (07	92-0798)					
0799	Unrestricted						
TOTAL NET	POSITION					di da di da da sa	en e
TOTAL LIAI	BILITIES, DEFERRED INFLOWS OF	RESOURCES AND NET POSITION	ili i i i i i i i i i i i i i i i i i i				

		Other		
Food	Child Care	Enterprise		Internal
Service	Operations	Funds	TOTAL	Service
(51)	(52)	(58)		(60)
				000-0000

### 2013-2014 PDL \_...056 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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### Amounts Expressed in Whole Dollars

#### **OPERATING REVENUES**

6600 Food Service Revenue6900 Charges for Services6999 Other Operating Revenues

#### **TOTAL OPERATING REVENUES**

#### **OPERATING EXPENSES**

Salaries 100 Employee Benefits 200 300 Purchased Professional and Technical Service Purchased Property Services 400 500 Other Purchased Service 600 Supplies 700 Depreciation 810 Dues and Fees 890 Other Operating Expenditures

#### **TOTAL OPERATING EXPENSES**

#### **OPERATING INCOME (LOSS)**

#### 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)

### 2013-2014 PDE-2056 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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Amounto	Everaced	ím	Mhala	Dellara
Amounts	Expressed	IΠ	vvnoie	Dollars

### Food Child Care Service Operations (51) (52)

Other Enterprise Funds (58)

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

TOTAL

Internal Service (60)

**Proprietary Funds** 

Page PRO-4A

#### **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** 

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STATEMENT OF CASH F. VS (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					
994 <b>2</b>	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	i Lie Lie Liebert auch deut de	ing pagang pagpagan ang pagna Marin.	asa kababah	Naidh tuaidh ti suas ac a s	is. Budakah mangalan sa kabudaka
Cash Flows	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	again the engine		dan Selberto di	ا تمار داد المحروب السياسيات المارات المارات المحاولات المساعدة المارات المارات المارات المارات المارات المارات	
Cash Flows	From Capital and Related Financing Activities					
4000	Facilities Acquisition, Construction and Improvement Services					
6930	Gain / Loss on Sale of Fixed Assets					
9200	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	aran katalan da ka	La Maria de Caractería de Cara		er Leifen Agust	
Cash 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)					
Net Cash P	rov By (Used for) Investing Activities					

## 2013-2014 PDE-2056 Intermediate Unit Annual Financial Report - 06/30/2014 FY End IU: 126000000 Philadelphia IU 26

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Amounts	Expressed	ίn	Whole	Dollars

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

Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
		7 774		*****

### ASSETS

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

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Units

(98)

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Component Component Total Units Fiduciary (99) Funds

> > 0910

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

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Amounts Expressed in Whole Dollars

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

STATEMENT OF NET POSITION (NAF)

**Fiduciary Funds** 

Page FID-2A

#### LIABILITIES AND NET ASSETS

TOTAL NET POSITION

Liabilities		
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	
0450	Short-Term Payables	
0461	Accrued Salaries and Benefits	
0462	Payroll Deductions and Withholdings	
0470	Advances from Other Funds	
0480	Unearned Revenue	
0490	Other Current Liabilities	
TC	TAL LIABILITIES	in sa daga kana Militar Militar Kalabara
0950	Deferred Inflows Of Resources	
Net Positio	n	•
0791	Invested in Capital Assets Net of Related	Debt
0798	Restricted for Legal Purposes (0792-079	8)
0799	Unrestricted	
and the second second		

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

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

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

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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	et Position			n daes fan de	1.4.1	
0041	Net Position - Beginning of Fiscal Year					
9949	Net Position Held in Trust for Pension Benefits					
Net Position -	- End of Fiscal Year			i e dae aan e		

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

Total Fiduciary Funds

0041

9949

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Date of Revision: 1/02/2015

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Additional comments:

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Please indic	ate below all areas of the AFR that contain revisions.
Financia	ll Statements:
<b>✓</b>	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)
Expendi	tures
•	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

#### Special Schedules:

	✓	Statement of Indebtedness (SOIN)
٠		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)

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8810 Schl Based ACCESS Med Reimb Prog 8000 Total Revenue from Federal Sources

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		<u>Administration</u>	Curr Dev & Imp	Ed Planning	Inst Materials	<u>Management</u>
6000 Revenue from Local Sources 6500 Earnings on Investments 6000 Total Revenue from Local Sources	Miliopanerano, komo a			Santa est	e Gaessessan	
7000 Revenue from State Sources 7500 Extra Grants 7700 Nonpublic - Act 89 7810 Revenue for Social Security Payments 7820 Revenue for Retirement Payments 7000 Total Revenue from State Sources						
8000 Revenue from Federal Sources 8512 IDEA, Part B 8514 NCLB, Title I - Improving The Academic Act 8515 NCLB, Title II - Preparing, Training and Rec 8734 Race to the Top	nievement Of The Di				<ul> <li>Wild Striker versichen.</li> </ul>	

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REVISED SUBMISSION

•	Cont Ed	Pupil Pers	St & Fed Liaison Federal	Med Assistance	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>	
					18,289.30		18,289.30	
					18,289.30		18,289.30	
					,	135,882.33	135,882.33	
					14,379,529.4 <b>7</b>		14,379,529.47	
				52,249.95	10,924.78	2,029.78	65,204.51	
			1,070,604.35	115,632.92	24,134.59	6,572.47	1,216,944.33	
			1,070,604.35	167,882.87	14,414,588.84	144,484.58	15,797,560.64	the White Committee of the Committee of
			40,403,055.87				40,403,055.87	
			52,239.6 <b>7</b>				52,239.67	
			590,301.76				590,301.76	
			1,503,526.64				1,503,526.64	
				3,358,943.32			3,358,943.32	
			42,549,123.94	3,358,943.32		المناز والمراز والمراز	45,908,067.26	and the second s

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#### SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES:

6000 Total Revenue from Local Sources

7000 Total Revenue from State Sources

8000 Total Revenue from Federal Sources

Allocation to Program

TOTAL REVENUES AND OTHER FINANCING SOURCES

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES
Page GR-3

Administration Curr Dev & Imp Ed Planning Inst Materials Management

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Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	<u>Act 89</u>	<u>Other</u>	TOTAL
					18,289.30		18,289.30
			1,070,604.35	167,882.87	14,414,588.84	144,4 <b>8</b> 4.58	15,797,560.64
			42,549,123.94	3,358,943.32			45,908,067.26
			43,619,728.29	3,526,826.19	14,432,878.14	144,484.58	61,723,917.20

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8000 Total Revenue from Federal Sources

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REVISED SUBMISSION

		<u>Administration</u>	Curr Dev & Imp	Ed Planning	Inst Materials	<u>Management</u>
6000 Revenue from Local Sources 6500 Earnings on Investments 6000 Total Revenue from Local Sources	orianisio kana samika ada		eren i AktiNofa i	eu ituu		
<ul> <li>7000 Revenue from State Sources</li> <li>7500 Extra Grants</li> <li>7700 Nonpublic - Act 89</li> <li>7810 Revenue for Social Security Payments</li> <li>7820 Revenue for Retirement Payments</li> </ul>						
7000 Total Revenue from State Sources  8000 Revenue from Federal Sources  8512 IDEA, Part B  8514 NCLB, Title I - Improving The Academic Ac  8515 NCLB, Title II - Preparing, Training and Rec  8734 Race to the Top  8810 Schl Based ACCESS Med Reimb Prog		ektiki itali a matuu u	a e na e predenima.			e zak

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18,289.30 18,289.30 18,289.30 18,289.30	
135,882.33 135,882.33	
14,379,529.47 14,379,529.47	•
52,249.95 10,924.78 2,029.78 65,204.51	
1,070,604.35 115,632.92 24,134.59 6,572.47 1,216,944.33	
1,070,604.35 167,882.87 14,414,588.84 144,484.58 15,797,560.64	e minimetro de la composición
40,403,055.87	
52,239.67 52,239.67	
590,301. <b>7</b> 6 590,301.76	
1,503,526.64 1,503,526.64	
3,358,943.32 3,358,943.32	
42,549,123.94 3,358,943.32 45,908,067.26	ing the second of the second o

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#### SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES:

6000 Total Revenue from Local Sources

7000 Total Revenue from State Sources

8000 Total Revenue from Federal Sources
Allocation to Program

TOTAL REVENUES AND OTHER FINANCING SOURCES

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING CRES

Page GR-3

<u>Administration</u> <u>Curr Dev & Imp</u> <u>Ed Planning</u> <u>Inst Materials</u> <u>Management</u>

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	Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	<u>Act 89</u>	<u>Other</u>	TOTAL	
						18,289.30		18,289.30	
				1,070,604.35	167,882.87	14,414,588.84	144,484.58	15, <b>7</b> 97,560.64	
				42,549,123.94	3,358,943.32			45,908,067.26	
A d			. 1.4 <u>1</u>	43,619,728.29	3,526,826.19	14,432,878.14	144,484.58	61,723,917.20	

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			<u>Administration</u>	Curr Dev & Imp	Ed Planning	<u>Inst Materials</u>	<u>Management</u>
1000	0 Instruction						
1.	Total Instruction	en en fatoria. Proprio de la companya de la company					
2000	0 Support Services						
	2100 Pupil Personnel						
	2200 Instructional Staff						
٠	2300 Administration						
	2400 Pupil Health						
	2500 Business						
	2600 Operation & Maintenance of Plant Services						
	2700 Student Transportation Services						
	2800 Central						
	2900 Other Support Services						
	Total Support Services	And the Communication	er en				* *
3000	0 Operation of Noninstructional Services						
	3100 Food Service						
	3200 Student Activities						
4	3300 Community Services						
	3400 Scholarships and Awards						
	Total Operation of Noninstructional Services						
4000	0 Facilities Acquisition, Construction and Improvement	Servic					
7000	4000 Facilities Acquisition, Construction and Improvement						
	Total Facilities Acquisition, Construction and Improvem		a diser in property	analisa sa manang di sa sa		en e	e e e e
5000							
5000	Other Financing Uses 5100 Debt Service, Other Expenditures and Fin Uses						
	5200 Interfund Transfers Out						
	5300 Transfer to Component Unit or Primary Governmen	nt					
	Total Other Financing Uses	it. 1900. – Stationard Barbana, karantarian in 1900. 1900. – Stationard Barbana, karantarian in 1900.					a to a
	Total Calci I Hallong Oses	Maria de Maria de la cultura de la companione de la compa		ing the same and same with a same			1.1.1
	TOTAL ACTUAL EXPENDITURES OTHER FINANCING	USES	is well like the least the time.				

SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCIAG USES

Page GE-1

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SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page GE-2

	Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	<u>Act 89</u>	<u>Other</u>	TOTAL	
:.·				17,150,315,62	2,030,859.43	13,756,371.50		32,937,546.55	e de Talante de Lace
						229,195.10		229,195.10	
				3,025,146.77			144,484.58	3,169,631.35	
				11,829,492.44				11,829,492.44	
				334,745.97	1,163,542.08			1,498,288.05	
		,		302,340.63	332,424.68	606,780.49		1,241,545.80	
				165,831.1 <b>9</b>				165,831.19	
				9,737,643.62				9,737,643.62	
			e e e e e e e e e e e e e e e e e e e	25,395,200.62	1,495,966.76	835,975.59	<u>144,<b>4</b>84.58</u>	<u>27,871,627.55</u>	

19,199.36 19,199.36 19,199.36 19,199.36 19,199.36 19,199.36 144,484.58 60,828,373.46

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			Administration	Curr Dev & Imp	Ed Planning	Inst Materials	Management
1000	Instruc	ction					
	100	Personnel Services-Salaries					
	Total	Personnel Services-Salaries	• .		5.4	111	e e e e e e e e e e e e e e e e e e e
	200	Personnel Services-Employee Benefits					
	220	Social Security Contributions					
	230	PSERS Retirement Contributions					
	240	Tuition Reimbursements					
	250	Unemployment Compensation					
	260	Workmen's Compensation					
	270	Group Insurance - Self Insurance					
	290	- ···· <b>-</b> ··· <b>-</b> ··- <b>-</b> ·· <b>-</b> ·· <b>·</b> ·· · · · · · · · · · · · · · · · · ·					
	Total	Personnel Services-Employee Benefits			talle and an experience of the	en e	enter Georgia
	300	Purchased Professional & Technical Services					
	Total	Purchased Professional & Technical Services					
	500	Other Purchased Services					
	Total	Other Purchased Services	er i de la companya d				
	600	<u>Supplies</u>					
	610		•				
	640						
	Total	Supplies 1.2 Market State Stat		e de afaita tatan	in the second of	alasa di Asia	1. 1. 1
	800	Other Objects			•		
	Total	Other Objects		Mark Braudaharan	and the second	and the state of t	
Total	1000 ln	nstruction					

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	Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	<u>Act 89</u>	<u>Other</u>	<u>TOTAL</u>	
ekril				8,410,978.98	1,100,182.39	e inne e e e e e e e e e e e e e e e e e		9,511,161.37	. 1946. nasis Arno ( <sup>4</sup> 11 - <del>Willia</del> n
				644,984.20	47,118.29			692,102.49	
				1,274,519.09	100,678,72			1,375,197.81	
				842.99	674.66			1,517.65	
				170,470. <b>4</b> 4	10,499.16			180,969.60	
				262,888.13	21,149.15			284,037.28	
				1,699,178.22	347,866.80			2,047,045.02	
				1,048,137.69	187,050.69			1,235,188.38	
``				5,101,020.76	715,037.47		10000	5,816,058.23	in the commence of the control of th
Tak				2,100,000.00	167,882.87	13,756,371.50	Artini i sanggaran Lisa sanggaran	16,024,254.37	
			· .	3,660.91		1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		3,660.91	
				21,608.72				21,608.72	
				12,267.45	47,756.70			60,024.15	
÷				33,876.17	47,756.70		interest	81,632.87	
La este este este este este este este est				1,500,778.80 17,150,315.62	2,030,859,43	13,756,371,50	Lufettat galla.	1,500,778.80 32,937,546.55	o en en localistico de la caestra.

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REVISED SUBMISSION

		Administration Curr Dev & Imp Ed Planning Inst Materials Manag	ement
2000	Suppo	ort Services The s	
	100	Personnel Services-Salaries	
- Jan -	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	Group Insurance - Self Insurance	
	290	Other Employee Benefits	
22.0	Total	Personnel Services-Employee Benefits	
	300	Purchased Professional & Technical Services	
Prof.	Total	Purchased Professional & Technical Services 1981 (1997) 1997 (1997	
	400	Purchased Property Services	. il a saeli
	Total	Purchased Property Services	
	500	Other Purchased Services	
.:	Total	Other Purchased Services Control of the Control of	
	600	<u>Supplies</u>	
	610	General Supplies	
	620	Energy Energy	
	640	Books & Periodicals	
ar XI.	Total	Supplies of the control of the contr	11.5
	700	<u>Property</u>	
	Total	Property Time Continued and international and alternative of the continued of the Continued Cont	44.20
	800	Other Objects	e i sassi
d	Total	Other Objects Control of the Control	1 - 12 113
Total :	2000 S	Support Services	arteged a

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REVISED SUBMISSION

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINAN G USES
Page GE - 4

Cont Ed Pupil Pers St & Fed Liaison <u>Federal</u> Med Assistance Act 89 Other **TOTAL** 4,237,259.34 265,829.53 285,110.52 77,642.92 4,865,842.31 321,263.71 20,099.33 21,849.56 5,375.32 368.587.92 711,119.17 44,349.62 48,239.39 10,841.30 814,549.48 387.16 8.40 93.53 5.67 494.76 73,842.39 3,931.04 4,999.22 1,579.18 84,351.83 142,522.04 8,827.14 9,710.24 2,429.90 163,489.32 890,158.32 45,695.02 35,642.70 23,404.73 994,900.77 232,975.87 7,154.66 30.066.35 5,108.54 275,305.42 2,372,268.66 130,065.21 150,600.99 48,744.64 2,701,679.50 6,903,421.54 22,079.31 2,000.00 8,484.00 6,935,984.85 1,302,875,53 30,000.00 1,332,875.53 114,374.02 5,596.77 279.01 120,249.80 276,319.91 312,931.01 11,270.54 834.02 601,355.48 269,036.23 269,036.23 159,910.23 424,441.13 584,351.36 705,266.37 737,372.14 11,270.54 834.02 1,454,743.07 21,530.89 335,023,80 8,779.00 365,333.69 9,738,204.27 356,714.53 10,094,918.80 25,395,200.62 1,495,966.76 835,975,59 27,871,627.55 144,484.58

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REVISED SUBMISSION

				<u>Administration</u>	Curr Dev & Imp	Ed Planning	Inst Materials	<u>Management</u>
2100	Pupil	Personnel						
	100	Personnel Services-Salaries						
341.5	Total	Personnel Services-Salaries	Lactical exist.		and the second	and the second	and the state of the state of	
	200	Personnel Services-Employee Bene	<u>fits</u>					33 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	220	Social Security Contributions						
	230	PSERS Retirement Contributions						
	240	Tuition Reimbursements						
	250	Unemployment Compensation						
	260	Workmen's Compensation						
	270	Group Insurance - Self Insurance						
	290	Other Employee Benefits						
1.3	Total	Personnel Services-Employee Bene	efits				100	and the second
	400	Purchased Property Services		 				2000
11	Total	Purchased Property Services	in manjaritatio			general de la de	Same of the great	
	500	Other Purchased Services						
1	Total	Other Purchased Services	1000	and the second	4.523	+15- <u>1</u> ,4	CANAL SAME	
	600	Supplies		 			**************************************	10.40.40.4
	610	General Supplies						
	Total	Supplies	in the second of					
Total	2100 P	upil Personnel		 			e de la companya de l	

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125,397.66	and the state of t
9,608.25       9,608.25         21,149.33       21,149.33         45.26       45.26         1,997.37       1,997.37         4,277.58       4,277.58         11,480.35       11,480.35         13,689.75       13,689.75	
5,069.75 (5,069.75) (62,247.89) (62,247.89)	
30,000.00	
	enganta (j. 1800.) Parata santo de la contrata de la c
11,270.54 11,270.54 11,270.54 11,270.54 229,195.10 229,195.10	Parangen di Alberton.

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**REVISED SUBMISSION** 

				<u>Administration</u>	Curr Dev & Imp	Ed Planning	Inst Materials	<u>Management</u>
2200	Instruc	ctional Staff						
	100	Personnel Services-Salaries						
	Total	Personnel Services-Salaries	and the second of the second o				The second of the second of	and the second second
	200	Personnel Services-Employee Benefits						
	220	Social Security Contributions				•		
	230	PSERS Retirement Contributions						
	240	Tuition Reimbursements						
	250	Unemployment Compensation						
•	260	Workmen's Compensation						
	270	Group Insurance - Self Insurance						
	290	Other Employee Benefits						
3.7	Total	Personnel Services-Employee Benefits	Herrieri (1946 - 1946 - 1946)	The second secon			aa Alla Line Line	
	300	<u>Purchased Professional &amp; Technical Services</u>						
	Total	Purchased Professional & Technical Services	Billion Later and Artist					
	400	Purchased Property Services						
	Total	Purchased Property Services		And the state of t		. The state of the sa	****	production of the
	500	Other Purchased Services						
: :	Total	Other Purchased Services	niekalia kanai	en e	and the second	e impe		11
	600	<u>Supplies</u>						
	610	General Supplies						
	640	Books & Periodicals						
	Total	Supplies			in the second		Land Committee Committee	en e
	∙700	Property						
**			and the second s				+ 1 % 11th	
Total	2200 In	structional Staff						

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REVISED SUBMISSION

	Cont Ed	Pupil Pers	St & Fed Liaison Federal	Med Assistance	<u>Act 89</u>	<u>Other</u>	TOTAL		
			739,285.42			77,642.92	816,928.34		pata si
			55,559.74			5,375.32	60,935.06		
			118,673.78			10,841.30	129,515.08		
			26.56			5.67	32.23		
			14,991.43			1,579.18	16,570.61		
			23,156.91			2,429.90	25,586.81		
			131,799.85			23,404.73	155,204.58		
			43,154.17			5,108.54	48,262.71		
·			387,362.44			48,744.64	436,107.08	en er en	1.00
* 1. *			1,456,308.49			8,484.00	1,464,792.49	ell av Gruss Burner av	. Laske
			4,550.46	and the second			4,550.46	na e imale i	
			62,813.05	ing pagadan marafai			62,813.05		4900
			215,403.20			834.02	216,237.22		
			159,423.71				159,423.71		
1.			374,826.91	and the second of the second o		834.02	375,660.93		
5 ga 10 .				Kalendri isa		8,779.00	8,779.00		14.01
			3,025,146.77	en e		144,484.58	3,169,631.35	annum fara fi faktor, ang ang bito di ang ang	11 1 1 1 1 1 1

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REVISED SUBMISSION

		Adminis	tration	Curr Dev & Imp	Ed Planning	Inst Materials	<u>Management</u>
2300	Admin	inistration					
	100	Personnel Services-Salaries					
aga a	Total	al Personnel Services-Salaries			gradiusty syste	Service Company of the	No. 18 July 1
	200	Personnel Services-Employee Benefits					
	2 <b>2</b> 0	O Social Security Contributions					
	230	90 PSERS Retirement Contributions					
	240	0 Tuition Reimbursements					
	250	0 Unemployment Compensation					
	260	0 Workmen's Compensation					
	270	70 Group Insurance - Self Insurance					
	290	O Other Employee Benefits					
	Total	al Personnel Services-Employee Benefits					
	300	Purchased Professional & Technical Services		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		and the second of the second of the second	**
	Total	al Purchased Professional & Technical Services		was fire a second	A Barrier Walt	are a sure pro-	e de la companya de
	400	Purchased Property Services			The second of the second	eration of the contract of the	en la companya di salah di sa Barangan di salah di
	Total	al Purchased Property Services					
	500						
athe .	Total	al Other Purchased Services		tomatic from the	garant i jarangan	era e la laboration	and the same of th
	600						
	610	0 General Supplies					
	620	0 Energy					
1111	Total	al Supplies				and the second second	
	700						
	Total	al Property		ing digeral for the second of	elje eljelad	and the second section	
Total	2300 A	Administration					

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REVISED SUBMISSION

	Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	<u>Act 89</u>	<u>Other</u>	TOTAL		
			3,092,0	)21.06			in other constants	3,092,021.06		
			234,8	305.73				234,805.73		
			5 <b>2</b> 3,7	705.97				523,705.97		
			.3	342.58				342.58		
			51,8	368.14				51,868.14		
			·	72.51				105,472.51		
			,	)55.42				682,055.42 <sup>-</sup>		
				778.38				173,778.38		
***	•		1,772,0	028.73	•			1,772,028.73		
. "			5,315,1	179.68	to a second control of	erica. Description of the control of the co	De tal	5,315,179.68		es es es
Baran e			1,298,3	325.07 <sub>:</sub>	nerova dovinale domi		a na thuairtí	1,298,325.07	inah Kalangan Sa	
		÷	36,1	178.88		en e		36,178.88		
	-		44,5	542.15				44,542.15		
			269,0	036.23				269,036.23		
1.2			313,5	578.38	i i i i i i i i i i i i i i i i i i i			313,578.38	un in the fil	
			<b>2,1</b>	180.64				2,180.64	and a second of the second of	1
			<u>11,829,4</u>					11,829,492.44		

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REVISED SUBMISSION

				<u>Administration</u>	Curr Dev & Imp	Ed Planning	<u>Inst Materials</u>	<u>Management</u>
2400	Pupil I	Health						
	100	Personnel Services-Salaries						
	Total	Personnel Services-Salaries	and the second of the second o				German Person	11.
	200	Personnel Services-Employee Benefits		·				
	220	Social Security Contributions						
	230	PSERS Retirement Contributions						
	240	Tuition Reimbursements		•			•	
	250	Unemployment Compensation						
	260	Workmen's Compensation						
	270	Group Insurance - Self Insurance		:				
-	290	Other Employee Benefits						
	Total	Personnel Services-Employee Benefits						
	500	Other Purchased Services						
udet i	Total	Other Purchased Services	and the second of the second			ar i kilipi da ka	likaliser i sa make	er valer
	600	Supplies						• •
	610	General Supplies						
	640	Books & Periodicals					•	
	Total	Supplies	ee teelseesseessees of landstatus efficie			4 2 2 2		
	700	Property						
	Total	Property	in a failfean ac ingicente c	Salar Salar Salar Salar				944 <u> </u>
Total	2400 P	upil Health						

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	Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	<u>Act 89</u>	<u>Other</u>	TOTAL	
efectiva i			a a a a constituidad de la const	220,260.54	68,382.23	ar Lakin	an san 18 <sup>7</sup> shiringan n	288,642.77	North Aug (1907)
				16,698.64	5,219.75			21,918.39	
				37,321.66	10,945.95			48,267.61	
					2.40			2.40	
				4,774.12	617.89			5,392.01	
				7,506.08	2,078.66			9,584.74	
				41,586.26	1,792.88			43,379.14	
				6,598.67	399.75			6,998.42	
			i i a	114,485.43	21,057.28			135,542.71	The second secon
T.			. il Nationa		3,705.00			3,705.00	
					310,932.64			310,932.64	
					424,441.13			424,441.13	•
					735,373.77	en e	en en en en En et al al tantant anno a	735,373.77	Same and July 1
٠.				<u>334,745.97</u>	335,023.80 1,163,542.08	The second secon	die de desemble	335,023.80 1.498,288.05	e en la filosofia

IU: 126000000 Philadelphia IU 26

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REVISED SUBMISSION

_				Admin	istration	Curr Dev & Imp	Ed Planning	Inst Materials	<u>Management</u>
2500	Busine	ess							
	100	Personnel Services-Salaries							
.48	Total	Personnel Services-Salaries	The second of th			en e			
	200	Personnel Services-Employee Benefit				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		and a string of subsection as	entro
	220	Social Security Contributions							
	230	PSERS Retirement Contributions							
	240	Tuition Reimbursements							
	250	Unemployment Compensation							
	260	Workmen's Compensation							
	270								
	290	•							•
1.5		· · · · · · · · · · · · · · · · · · ·							
	300	Personnel Services-Employee Benefits Purchased Professional & Technical S	ervices					and the second	ti da esta esta esta esta esta esta esta est
		:						er jar	* .
1 - 1 - 1	500	Other Purchased Services	ervices in the main in	erang sesebuah att en di Desew	: Titte :	e Hertal of the title			
						and the second second			
		Supplies	ere de la Hilliam de Careta		F12.42 (F1)				er in the second of the
	610								
	640								
		Supplies	a Maria e de la Sala de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria de Caracteria de Ca	en e			1.4 27		ina dia
		Property							
		Property	and the state of the same		the second second		and the second of	in the first of the section is	san in santa
		Other Objects							
		Other Objects	uulmint oli ettämeen e			alle de la companya d La companya de la co		and entry of effects of	
Total	2500 B	usiness							

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Printed 3	Cont Ed		St & Fed Lizison	Federal	Med Assistance	Act 89	<u>Other</u>	TOTAL		
i.			· 106,	219.30	197,447.30	159,712.86	No.	463,379.46		
			8,	092.39	14,879.58	12,241.31		35,213.28		
			17,9	906.04	33,403.67	27,090.06		78,399.77		
				4.46	6.00	48.27		58.73		
			1,	737.85	3,313.15	3,001.85		8,052.85		
			3,6	629.91	6,748.48	5,432.66		15,811.05		
				776.99	43,902.14	24,162.35		90,841.48		
			·	568.21	6,754.91	16,376.60		27,699.72		
			58,	715.85	109,007.93	88,353.10		256,076.88		
			129,	933.37	22,079.31	2,000.00	u o uzitki efekto	154,012.68		: í
N.,			e is wint	463.84	1,891.77	tar i se Mu		2,355.61	and the state of t	
			2,9	553.28	1,998.37			4,551.65		
				486.52	,			486.52		
		·	<sub></sub>	039.80	1,998.37			5,038.17	ndika kang kang pa	+ 1
			· · ·	407.82		and the second of the second o	till til en skriver og	3,407.82		. '
				560.65 340.63	<u>332,424.68</u>	356,714.53 606,780.49		357,275.18 1,241,545.80	Range Milana III	:

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			<u>Administration</u>	Curr Dev & Imp	Ed Planning	<u>Inst Materials</u>	<u>Management</u>
2800	Centra	al					
	100	Personnel Services-Salaries					
	Total	Personnel Services-Salaries	:		in Arminini i	Part of the second	
	200	Personnel Services-Employee Benefits					
	220	Social Security Contributions					
	230	PSERS Retirement Contributions					
	240	Tuition Reimbursements					
	250	Unemployment Compensation					
	260	Workmen's Compensation					
	270	Group Insurance - Self Insurance					
	290	Other Employee Benefits					
	Total	Personnel Services-Employee Benefits	* .				18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	300	Purchased Professional & Technical Services		or the second of			* *
1.2	Total	Purchased Professional & Technical Services	erica de la companya della companya	ing in the same of	The Edward Comme	y kitoliku 💎 Aleggy 🦂	100
	500	Other Purchased Services		and the second s	a a sar in tanta di dia dia dia dia dia dia dia dia dia	venin et veen nem viid võiteet vunit.	
	Total	Other Purchased Services		and the state of			
	600	Supplies					
	610	General Supplies					
114.6	Total	Supplies Linear			and the second second		1.1.
	700	Property				and the second of the second o	
1.1	Total	Property			. Januari de	agra, Lždye	je gebliki en en
Total	2800 C	Central Control	and the state of t	and the first of the second of		normalisa (h. 1920). Tanàna	A Company of the Comp

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	Cont Ed	Pupil Pers	St & Fed Liaison	<u>Federal</u>	Med Assistance	Act 89	<u>Other</u>	<u>TOTAL</u>	
				79,473.02		 	ta di Luka titi .	79,473.02	er e Araba Arta e e Araba.
				6,107.21 13,511.72 13.56 470.85 2,756.63 11,939.80				6,107.21 13,511.72 13.56 470.85 2,756.63 11,939.80	
rungi i				4,876.44 39,676.21	15.			4,876.44 39,676.21	ing dia kanalah di kacamatan di Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupatèn Kabupat Kabupatèn Kabupatèn
en e			e e e e e e e e e e e e e e e e e e e	2,000.00	u sa na 1920 a sa na	Zene Aug.	er 1971 etille etil	2,000.00	en e timo de seguino, presente
Tar			4.59	14,918.25		er en		14,918.25	an Christian Strategic
ua. Î e			:	13,821.28 13,821.28	ar earna an Lanco			13,821.28 13,821.28	
##** *				15,942.43 165,831.19	A Limina e 200 Company	er van Afrika in Francisco George Afrika in Francisco		15,942.43 <u>165,831.19</u>	

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REVISED SUBMISSION

2900 Other Support Services

800 Other Objects

Total Other Objects

**Total 2900 Other Support Services** 

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
Page GE - 17

**Management** 

Administration Curr Dev & Imp Ed Planning Inst Materials

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Cont Ed

REVISED SUBMISSION

Pupil Pers St & Fed Liaison

Federal Med Assistance

Act 89

<u>Other</u>

**TOTAL** 

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page GE - 18

9,737,643.62

9,737,643.62

9,737,643.62

9,737,643,62

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REVISED SUBMISSION

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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5000 Other Financing Uses

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5000 Other Financing Uses

5130 Refund of Prior Years' Revenues/Receipts

800 Other Objects

880 Refund of Prior Year's Receipts

Total Other Objects

Total 5130 Refund of Prior Years' Revenues/Receipts

Administration Curr Dev & Imp

Ed Planning

Inst Materials

Management

IU: 126000000 Philadelphia IU 26

Printed 3/13/2015 <u>Cont E</u>		/ISED SUBMISSION St & Fed Liaison	<u>Federal</u>	Med Assistance	Act 89	<u>Other</u>	TOTAL		
	·	in the state of th	haanini jo		19,199.36 19,199.36 19,199.36	satisfiiti — alabat	19,199.36 19,199.36 19,199.36	tur ikku toniku.	. : 
*		 to di nasao am	taaan too in too oo oo	e de la companya de	19,199.36 19,199.36 19,199.36	n in	19,199.36 19,199.36 19.199.36	o alexantida alekih di dalah d	i sekata

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REVISED SUBMISSION

		Special Educ	<u>Transportation</u>	Inst Children	Early Interv	<u>Totals</u>			
SUMMARY OF SPECIAL REVENUE FUND REVENUES AND OTHER FINANCING SOURCES									
	Revenue from Local Sources	229,554,303.75	9,210.00			229,563,513.75			
	Revenue from State Sources	24,503,553.43	59,772,001.22			84,275,554.65			
	Revenue from Federal Sources								
	Other Financing Sources								
SEL.	Total	254,057,857.18	59,781,211.22		Library et 1988	313,839,068.40			

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REVISED SUBMISSION

	<u>Special Educ</u>	<u>Transportation</u>	<u>Inst Children</u>	Early Interv	Totals
6000 Revenue from Local Sources					
6500 Earnings on Investments		9,210.00			9,210.00
6944 Receipts from Other LEAS in PA - Education	554,824.84				554,824.84
6948 Receipts from IU Members for Education by Direct Contribution	228,999,478.91				228,999,478.91
6000 Total Revenue from Local Sources	229,554,303.75	9,210.00			229,563,513.75
7000 Revenue from State Sources					
7270 Special Education	4,922,92 <b>4</b> .67 <				4,922,924.67
7310 Transportation (Regular and Additional)		59,77 <b>2</b> ,001.22			59,772,001.22
7810 Revenue for Social Security Payments	7,739,719.62				7,739. <b>7</b> 19.62
7820 Revenue for Retirement Payments	11,840,909.14				11,840,909.14
7000 Total Revenue from State Sources	<u>24,503,553.43</u>	59,772,001.22			84,275,554.65

DETAIL OF SPECIAL REVENUE FUND REVENUES AND OTHER FINANCING SOURCES

Page SR- 1

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REVISED SUBMISSION

	Special Educ	<u>Transportation</u>	Inst Children	Early Interv	<u>Totals</u>
SUMMARY OF SPECIAL REVENUE FUND REVENUES AND OTHER FINANCING SOURCES					
Revenue from Local Sources	229,554,303. <b>7</b> 5	9,210.00			229,563,513.75
Revenue from State Sources	24,503,553.43	59,77 <b>2</b> ,001.22			84,275,554.65
Revenue from Federal Sources					
Other Financing Sources					
Total Land Harden Land Land Land Land Land Land Land Lan	254,057,857.18	59,781,211.22			313,839,068.40

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REVISED SUBMISSION

1000	Instruction			Special Educ	Transportation	Inst Children	Early Interv	TOTAL
1000	Total Instruction			223.841,962.54	n Carrier			23,841,962.54
		and the first of the meters and also as as as asset	en e		er a angala da Aria da angala ang Aria da kan Tanggaran	For decision server 1 - 1	er kulturi kari ≝	25,041,902.54
2000	Support Services							
	2100 Pupil Personnel			15,109,271.65				15,109,271.65
	2200 Instructional Staff							
	2300 Administration			6,081,633.6 <b>4</b>				6,081,633.64
	2400 Pupil Health							
	2500 Business							
	2600 Operation & Maintenance of Plant Ser	vices		•				
	2700 Student Transportation Services				62,972,100.63			62,972,100.63
	2800 Central			9,000,000.00				9,000,000.00
	2900 Other Support Services							, ,
14	Total Support Services	. 1 (4-) <u>filmatila</u> <u></u>	and the second s	30,190,905.29	<u>62,9<b>7</b>2,100.63</u>	ur til sa La usu sa saatii sa	nast like mad	93,163,005.92
5000	Other Financing Uses							
	5100 Debt Service, Other Expenditures and	Fin Uses						
	5200 Interfund Transfers Out							
	5300 Transfer to Component Unit or Primar	y Government						
		in a standard for a s			and the second second		en e	
1.1.1	TOTAL ACTUAL EXPENDITURES OTHER	FINANCING USES		254,032,867.83	62,972,100.63			17,004,968.46

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REVISED SUBMISSION

			Special Educ	Transportation	Inst Children	Early Interv	Total
1200	Specia	l Programs - E/S				-	
	100	Personnel Services-Salaries					
1.1. 1	Total	Personnel Services-Salaries	126,905,717.18	management and a second second			126,905,717.18
	200	Personnel Services-Employee Benefits		_			
	220	Social Security Contributions	9,784,906.63				9,784,906.63
	230	PSERS Retirement Contributions	20,862,152.36				20,862,152,36
	240	Tuition Reimbursements	61,684.98				61,684.98
	250	Unemployment Compensation	2,163,613.30				2,163,613.30
	260	Workmen's Compensation	4,363,353.38	,			4,363,353.38
	270	Group Insurance - Self Insurance	30,707,545.13				30,707,545.13
	290	Other Employee Benefits	20,573,965.05		•		20,573,965.05
	Total	Personnel Services-Employee Benefits	88,517,220.83				88,517,220.83
	300	Purchased Professional & Technical Services					
*	Total	Purchased Professional & Technical Services	7,692,767.43		ر المعادلين بين الماء الم		7,692,767.43
	500	Other Purchased Services					
	Total	Other Purchased Services	18,829.94			Land Control	18,829.94
	600	<u>Supplies</u>					
	610	General Supplies	394,022.44				394,022.44
	640	Books & Periodicals	208,425.34				208,425.34
	Total	Supplies	602,447.78				602,447.78
		<u>Property</u>					e e e
2	Total	Property	104,979.38	<u>.                                    </u>		en e	104,979.38
Total	1200 S <sub>I</sub>	pecial Programs - E/S	223,841,962,54				223,841,962.54

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					Special Educ	<u>Transportation</u>	Inst Children	Early Interv	<u>Total</u>
2000	Suppo	ort Services							***************************************
	100	Personnel Services-Salaries						-	
: :	Total	Personnel Services-Salaries		. 18.00	9,704,885.12			4.44	9,704,885.12
	200	Personnel Services-Employee Bene	<u>fits</u>					and a state of the control of the co	
	220	Social Security Contributions			743,118.32				743,118.32
	230	PSERS Retirement Contributions			1,579,535.23				1,579,535,23
	240	Tuition Reimbursements			2,593.70				2,593.70
	250	Unemployment Compensation			165,458.70				165,458.70
	260	Workmen's Compensation			330,826.09				330,826.09
	270	Group Insurance - Self Insurance			1,517,927.51				1,517,927.51
	290	Other Employee Benefits		,	1,059,077.47				1,059,077.47
+2	Total	Personnel Services-Employee Benef	iits	enter de la companya	5,398,537.02				5,398,537.02
	300	Purchased Professional & Technical	Services						
	Total	Purchased Professional & Technical	Services		2,950.00			A March 1956	2,950.00
	500	Other Purchased Services				erene e e file re encommen	en e	e service de la	efektive en en f
	Total	Other Purchased Services		inii in tara	1,019.70	62,972,100.63			62,973,120.33
	600	Supplies						• •	. , , .
	610	General Supplies			10,700.00				10.700.00
- Paritur	Total	Supplies	Kalifornia	u en krieft en rikk en en.	10,700.00	Lydfi file y			10,700.00
	800	Other Objects				The second secon	er en er en en er	err	
	Total	Other Objects		All and County	15,072,813.45	eri er i jakon jakon jakon	erene er en er	91 - 1 Juli	15,072,813.45
Total	2000 Si	upport Services			30,190,905.29	62,972,100.63	4 (477444)		93,163,005.92

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REVISED SUBMISSION

		·	Special Educ	Transportation	Inst Children	Early Interv	<u>Total</u>
2100	Pupil I	Personnel					
	100	Personnel Services-Salaries					
	Total	Personnel Services-Salaries	9,699,076.58				9,699,076.58
	200	Personnel Services-Employee Benefits					
	220	Social Security Contributions	742,673.98	•			742,673.98
	230	PSERS Retirement Contributions	1,578,700.73				1,578,700.73
	240	Tuition Reimbursements	2,592.78				2,592.78
	250	Unemployment Compensation	165,271.46				165,271.46
	260	Workmen's Compensation	330,685.65				330,685.65
	270	Group Insurance - Self Insurance	1,516,941.28				1,516,941.28
	290	Other Employee Benefits	1,058,659.49				1,058,659.49
	Total	Personnel Services-Employee Benefits	5,395,525.37				5,395,525.37
	300	Purchased Professional & Technical Services					
	Total	Purchased Professional & Technical Services	2,950.00	ing a sama a significant	The second of the	en en de la companya	2,950.00
	500	Other Purchased Services			er er i serende er er er	e i e esta se e e e e e e e e e e e e e e e e e e	
. : : :	Total	Other Purchased Services	1,019.70				1,019.70
	600	Supplies					· •
	610	General Supplies	10,700.00				10,700.00
	Total	Supplies the supplies that the supplies that the supplies the supplies that the s	10,700.00	e de la companya de		Superior and the superior of	10,700.00
Total	2100 P	upil Personnel	15,109,271.65				15,109,271.65

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REVISED SUBMISSION

	Special Educ	<u>Transportation</u>	Inst Children	Early Interv	Total
2300 Administration					
100 Personnel Services-Salaries					
Total Personnel Services-Salaries	5,808.54		grafiga.		5.808.54
200 <u>Personnel Services-Employee Benefits</u>		to the terminal transfer of the terminal trans		The state of the s	
220 Social Security Contributions	444.34				444.34
230 PSERS Retirement Contributions	834.50				834.50
240 Tuition Reimbursements	0.92				0.92
250 Unemployment Compensation	187.24				187.24
260 Workmen's Compensation	140.44				140.44
270 Group insurance - Self Insurance	986.23				986.23
290 Other Employee Benefits	417.98				417.98
Total Personnel Services-Employee Benefits	3,011.65	and the second		en e	3,011.65
800 Other Objects				The state of the s	
Total Other Objects	4- 20 4-1		us is september	1 ( <u>11.</u> 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	,072,813.45
Total 2300 Administration	<u>6,081,633.64</u>		Commission and the Commission		<u>,081,633.64</u>

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REVISED SUBMISSION

	<u>Sp</u>	ecial Educ	<u>Transportation</u>	Inst Children	Early Interv	<u>Total</u>
2700 Student Transportation Services						
500 Other Purchased Services						
Total Other Purchased Services	and rainables and set of the WhiteHeet mikes		62,972,100.63	a saif anteir	erani. Barani	62.972.100.63
Total 2700 Student Transportation Services			62.972,100.63	e de 1990 e en allegar de la companyación de 1990 e en 1990 e La companyación de la companyación de 1990 e en 19	i in an a samula a sa biblio.	62,972,100.63

DETAIL OF SPECIAL REVENUE FUND EXPENDITURES AND OTHER FINANCING USES

Page SE-5

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REVISED SUBMISSION

 2800
 Central

 800
 Other Objects

 Total
 Other Objects

 Total
 2800

 Central
 Other Objects

Special Educ	Transportation	Inst Children	Early Interv	<u>Total</u>
9,000,000.00 9,000,000.00	<u> </u>	Marine San	. The Marie	9,000,000.00

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REVISED SUBMISSION

Act 89 Encumbrance Schedule (ENCU)
Page SCHED-1

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount	
1100	300	537 469 32					-		

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

TOTAL ENCUMBRANCES:

537,469.32

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AVAILABLE FUNDS:

REVISED SUBMISSION

Act 89 Reconciliation Schedule
Page SCHED-2

	AVAILABLE   GIVEO.	•				
	Fiscal Year Ending 06/30/2013:					
1	Ending Fund Balance					
2	Ending Encumbrances	716,137.63				
	Fiscal Year Ending 06/30/2014:					
3	Total Act 89 State Subsidy	14,379,529.47 <i>→</i>				
4	Interest Earned on Act 89 Funds	18,289.30				
5	Retirement Reimbursement	24,134.59				
6	Social Security Reimbursement	10,924.78				
7	Other Income					
	TOTAL AVAILABLE		15,149,015.77	(A)		
	EXPENDED / ENCUMBERED:					
	Fiscal Year Ending 06/30/2013:					
8	Returned Unexpended/Unencumbered Funds					
	Fiscal Year Ending 06/30/2014:	7				
9	Encumbrances	537,469.32				
10	Program Costs (76% of subsidy plus added available funds)	14,592,347.09				
11	Administrative Cost (Max. 6% of subsidy plus interest earned)	7				
12	Leasing Costs (Max 18% of subsidy)	ž				
	TOTAL EXPENDED / ENCUMBERED	<del></del>	15,129,816.41	(B)		
	TOTAL UNEXPENDED / UNENCUMBERED FUNDS (A - B)	_			19,199.36	(C)
	Less: Funds Returned 07/01/2013 - 06/30/2014					
13	Amount of Funds Returned		_		19,199.36	(D)
	Unexpended/Unencumbered To Be Returned (C - D)				0.00	(E)

Make Check Payable to: COMMONWEALTH OF PENNSYLVANIA

Return to:

Bureau of Accounting and Financial Management

Central Agencies and School Finance

555 Walnut St 9th Fl Harrisburg, PA 17101 IU: 126000000 Philadelphia IU 26

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REVISED SUBMISSION

#### LEA acknowledges there were no ARRA funded expenditures

				, , , , , , , , , , , , , , , , , , ,			
General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries		•		,			
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
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: Functions			en e	oto okazalica (*)		en de la companya de La companya de la companya de	
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries	TO THE PARTY OF TH		-	, , , , , , , , , , , , , , , , , , ,			05,000 1000
200 Personnel Services-Employee Benefits				•			
300 Purchased Professional & Technical Service							
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	ing distribution of the control of t	an the first teach	tak a sa sa sa sa sa sa sa sa	1801 arnilani dib.		ista (Prijas	
Enterprise Fund Expenses	Fund 51	Funds 52-58			·		Account Total
100 Salaries					10/2004-1	***************************************	
200 Employee Benefits							
300 Purchased Professional and Technical Servi							
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 of the	Barbara Barbara	, 4 1, 1	
· · ·	or office and property of the first	e se			esta in the literature P	erana a saka Meri	i minimum (1944)

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Intermediate Unit Debt Schedule (DEBT)
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#### (Principal Amounts Only)

	Short Term Borrowing	Compensated Absences	Other Post Employment Benefits (OPEB)	All Other Long Term Debt
Debt at Beginning of Fiscal Year		37,253,310.73		
Additional Debt Incurred During Year				
Retirements and Repayments		6,738,374.51		
Debt at End of Fiscal Year		30,514,936.22		<u></u>

#### Debt Payment Summary

Function	Fund		Principal (910)	Interest (830)	Total (Principal + Interest)
5110	10		. ,	, ,	•
5110	20				
5110	30				
5110	40				
		-			

Total Debt Service Payments