Audit Cerdification

Annual Financial Report:

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

LEA Name: Philadelphia City SD

AUN Number: 126515001 County: Philadelphia Audit Certification Due: 12/31/2014

Oddity. i ilitaacipilia				
This certification is applicable to:		Indicate if	the school audit was comp	leted prior to submission of this form
Orig. Annual Financial Report submitted to Compt	roller Operations:	$\overline{\mathbf{V}}$	Yes, audit has been comp	pleted
Annual Financial Report revisions submitted on:	02/26/2015		No, audit has not been co	mpleted
Auditing Firm:	-			
City of Philadelphia	Audito	r Contact Name: Mr. G	erald V. Micciulla	
1230 Municipal Services Building		Auditor Phone: 215-6	86-6680	
Philadelphia, PA 19102		Auditor E-mail: gerald	f.micciulla@phila.gov	
CERTIFICATION: By signing this page I agree that the and in the auditor's professional opinion, the Annual I financial statements.	ne financial statements of th Financial Report (PDE-205	ne school have beer 7) submitted on the	n properly audited as not date referenced is mate	ted above pursuant to Article XXIV, rially consistent with the audited
Chief School Administrator ,		Board Secretary	/	
Signature D. William R. Hite, Jr., Ed.D	2-27- (5 Pate	Signature William R. Hite, Jr., Ed.		<u>1-17-15</u> Date
AFR Contact Person: Jesseana Williams	Phone: 2154005520			
Email: jewilia@philasd.org	FAX: 2154004521			

Mail completed form to:

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.

Document Accessibility

If you have a disability and the format of any material on our web pages interferes with your ability to access the information or you have a question regarding the School District's website accessibility, please contact us via any of the following means for assistance:

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

To help us respond in a manner most helpful to you, please indicate the nature of the accessibility problem, the web address of the requested material, your preferred format in which you want to receive the material (electronic format (ASCII, etc.), standard print, large print, etc.), and your contact information (name, email, telephone, and physical mailing address).

AFR	noisicnدے	Forr
Page	Revised A	FR -

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 1:17:22

Date of Revision: 2/26/2015

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

✓ Balance Sheet (NAG) ✓ Statement of Indebtedness (SOIN) ☐ Statement of Revenues, Expenditures, and Changes in Fund Balances (REG) ✓ Restricted Indirect Costs and Eliminations Schedule (RICE) ☐ Proprietary Fund Statements (any) ☐ Special Education Services Schedule (SESS) ✔ Fiduciary Fund Statements (any) ✓ Heath Care Benefits Schedule (HCBS) ✔ Tuition Schedule (TUIT) ✓ Purchased Service Detail Schedule (PSDS) ☐ Revenue Detail ☐ Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Expenditures ☐ Act 89 ✔ Expenditure Detail ☐ U Debt Schedule (DEBT)
in Fund Balances (REG) Proprietary Fund Statements (any) Fiduciary Fund Statements (any) Function Schedule (TUIT) Purchased Service Detail Schedule (PSDS) Supplemental Expenditure Schedules Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Expenditures Figure 1 Act 89 IU Debt Schedule (DEBT)
Fiduciary Fund Statements (any) 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) Expenditures Expenditure Detail IU Debt Schedule (DEBT)
Tuition Schedule (TUIT) Purchased Service Detail Schedule (PSDS) Revenue Detail □ Revenue Detail □ Tax Schedules (any) Expenditures □ Expenditure Detail □ Debt Schedule (DEBT) □ Tuition Schedule (PSDS) Supplemental Expenditure Schedules □ Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) □ Act 89 □ IU Debt Schedule (DEBT)
Revenues: Revenue Detail Revenue Detail Tax Schedules (any) Expenditures Expenditures Expenditure Detail Purchased Service Detail Schedule (PSDS) Supplemental Expenditure Schedules Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Act 89 IU Debt Schedule (DEBT)
Revenue Detail Revenue Detail Tax Schedules (any) Expenditures Expenditures Supplemental Expenditure Schedules Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Act 89 Expenditure Detail
Revenue Detail Tax Schedules (any) Expenditures Expenditure Detail Supplemental Expenditure Schedules Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Act 89 Expenditure Detail
Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Expenditures Expenditure Detail Transportation Schedule (TRAN), Encumbrance Schedule (ENCU), Adjustment Schedule (ADJU) Act 89 IU Debt Schedule (DEBT)
Expenditures IU Debt Schedule (DEBT)
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:

LEA Name: Address City

Philadelphia City SD 440 North Broad Street

Philadelphia, PA

19130-

Class Size: 1

REVISED SUBMISSION

County: Philadelphia AUN Number: 126515001

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

	ared in accordance with generally accepted acc wealth of PA reporting guidelines.	in the state of th
William R. Hite, Jr., Ed.D	WALLA,	2-27-15
Chief School Administrator William R. Hite, Jr., Éd.D	(Signature required)	Date 4 - 27 - 15
Board Secretary	(Signature required)	Date
Jesseana Williams		(215) 400-5520 Ext.

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

School: 126515001 Philadelphia City SD

County: Philadelphia

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS	S AND DEFERRED OUTFLOWS OF RESOURCES	***************************************				
Assets						
0100	Cash and Cash Equivalents	<i>⊅</i> 124,002,709	4,169,970			
0110	Investments					
0120	Taxes Receivable (Net)	175,651,002	:5			
0130	Due From Other Funds	2,594,547 🐔	5			
0141	Due from Other Governments	⊙31,468,228				
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)	9,079,957	F5			
0160	Advances to Other Funds (Long-Term Loans)					
0170	Inventories	1,857,562	F5			
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
	TOTAL ASSETS	344,654,005	4,169,970	erekedikkodik i Kibb	elektiktik	
0910	Deferred Outflows Of Resources					
i. Kalinaan	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	344,654,005	4,169,970	ng i dingangan.		

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

School: 126515001 Philadelphia City SD

County: Philadelphia

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Assets
	79,015,848 🗐	,	2,130,148	209,318,675	0100
					0110
				175,651,002	0120
	•			2,594,547	0130
	773,846 🖒			32,242,074	0141
	3				0142
					0143
					0145
					0146
					0147
				9,079,957	0150
					0160
				1,857,562	0170
					0180
					0190
-denougherten	79,789,694	n i di anda anaki	2,130,148	430,743,817	
					0910
Alexandra Medicina	79,789,694	en a salas silandas i	2,130,148	430,743,817	

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

School: 126515001 Philadelphia City SD

County: Philadelphia

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITI	ES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities	S					
0400	Due to Other Funds	14,314,109	F5			
0411	Due to Other Governments	381,650				
0412	Due to Primary Government					
0413	Due to Component Units					
0420	Accounts Payable	85,505,275	2,985			
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables		_			
0461	Accrued Salaries and Benefits	50,985,633	2			
0462	Payroll Deductions and Withholdings					
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities	42,522,983				
	total liabilities of his of the first state of the	193,709,650	2,985	inikanian ikaca		Attilor a bara
0950	Deferred Inflows Of Resources	151,750,648				
Fund Bai	iances					
0810	Nonspendable Fund Balance	1,256,884	<i>El</i> 6			
0820	Restricted Fund Balance	111,866,234	4,166,985			
0830	Committed Fund Balance	5,934,511	\$			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	(119,863,922)	F15 - less 1 1 in let			
111.11 LE	TOTAL FUND BALANCES	(806,293)	4,166,985	a an ilankwika k	an Paratralla rana	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		4,169,970	orio (1965). Martin de Albertae		negati ak

2013-2014 F⊌É-2057 Annual Financial Report - 06/30/2014 Fiscal Year End

School: 126515001 Philadelphia City SD

County: Philadelphia

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
				Liabilit	
				14,314,109 04	
	50,384			432,034 04	
	30,304			452,054 64	
				04	
	2,612,474		3,600	88,124,334 04	
	, .		•	04	
				04	40
				04	50
	237,107			51,222,740 04	61
				04	62
				04	70
		•		04	80
				42,522,983 04	90
	2,899,965	aksi sabaran Marka			
	659,155		÷	152,409,803 09	50
				Fund Baland	ces
			1,365,405	2,622,289 08	10
	73,629,749		761,143	190,424,111 08.	20
				5,934,511 08	30
	2,600,825			2,600,825 08	40
				(119,863,922) 08	50
	76,230,574		2,126,548	81,717,814	
	79,789,694		2,130,148		

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:53

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	1,073,694,369	59,714			
7000	State Sources	1,366,594,971				
8000	Federal Sources	210,514,439				
TOTAL REV	ENUES	2,650,803,779	59,714			
EXPENDITU	IRES					
1000	Instruction	1,882,101,229			•	
2000	Support Services	570,960,637	29,696			
3000	Noninstructional Services	10,613,799				
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)	269,312,592				
5130	Refund of Prior Year Receipts	1,677,709				
5140	Short Term Borrowing – Interests and Costs					
TOTAL EXP	ENDITURES	2,734,665,966	29,696			
EXCESS (D	EFICIENCY) OF REVENUES OVER EXPENDITURES	(83,862,187)	30,018	et i Militarite sterar e ce	مداعاتها والمحادي	ranna de la compania
	ANCING SOURCES (USES)	The second secon	The second secon		and the second	
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)	289,457				
9400	Sale / Compensation for Fixed Assets	29,960,774				
9500	Capital Contributions					
9710	Transfers from Component Unit					
9720	Transfers From Primary Govt					
9900	Other Financing Sources Not Listed (9000 Series)					1
5120	Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150	Bond Discounts					
5200	Interfund Transfers - Out (to other funds)	573,424				
5300	Transfer to Component Unit or Primary Government	.,				
	ED EINANOINO COUDATO (UCEO)	29,676,807				· La reconstruction
IOIALOIF	ER FINANCING SOURCES (USES)	25,010,001	and the second second second			

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:53

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

Governmental Funds

Page GOV-3B

	Total Governmental Funds	Permanent (90)	Debt Service (40)	Other Capital Projects Funds (39)	Capital Reserve 1432 (32)
6000	1,074,104,591	4,142		346,366	
7000	1,367,236,665			641,694	
8000	210,514,439			r	
	2,651,855,695	4,142		988,060	
1000	1,882,101,229				
2000	571,013,574	23,241			
3000	10,613,799	·			
4000	30,765,725			30,765,725	
5110	269,312,592			, ,	
5130	1,677,709				
5140					
	2,765,484,628	23,241		30,765,725	
	(113,628,933)		et man en la	(29,777,665)	
9110					
9120					
9130					
9200					
9300	289,457				
9400	32,565,867			2,605,093	
9500					
9710					
9720					
9900					
5120					
5150	,				
5150 5200 5300	573,424 🗸				

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:53

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND B. ...ANCE (REG)

Governmental Funds

Page	GO	V-4A
------	----	------

	Amounts Expressed in Whole Dollars	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
SPECIAL A	ND EXTRAORDINARY ITEMS					
8888	Special Items					
8889	Extraordinary Items					
NET CHANG	GE IN FUND BALANCES	(54,185,380)	30,018		a Salahatika 1982	
0040	Fund Balance - Beginning of Fiscal Year	53,306,622	4,136,967			
0050	Prior Period Adjustment	72,465				
FUND BALA	ANCE - END OF YEAR		4,166,985	orti a Clenikowanazi okowiniola		

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:53

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

Governmental Funds

Page GOV-4B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(27,172,572)			(81,347,033)	
	104,166,301		2,145,647		0040
	(763,155)			(690,690)	0050
	76,230,574		2,126,548	81,717,814	

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:55

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

> General Fund Page GOV-5

	Amounts Expressed in Whole Dollars	Budgeted Original	Amounts Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)	
REVENUES		-				
6000	Local Sources			1,073,694,369	1,073,694,369	
7000	State Sources			1,366,594,971	1,366,594,971	
8000	Federal Sources			210,514,439	210,514,439	
TOTAL REV	ENUES			2,650,803,779	2,650,803,779	•
EXPENDITU	RES					
1100	Regular Programs			1,210,563,065	(1,210,563,065)	
1200	Special Programs			497,752,245	(497,752,245)	
1300	Vocational Programs			34,631,455	(34,631,455)	
1400	Other Instructional Programs			59,697,213	(59,697,213)	
1500	Nonpublic School Programs					
1600	Adult Education Programs			43,477	(43,477)	
1700	Community/Junior College Programs					
1800	Pre-Kindergarten			79,413,774	(79,413,774)	
2100	Pupil Personnel Services			24,787,213	(24,787,213)	
2200	Instructional Staff Services			31,630,518	(31,630,518)	•
2300	Administrative Services			99,138,607	(99,138,607)	
2400	Pupil Health			22,289,428	(22,289,428)	
2500	Business Services			21,224,620	(21,224,620)	
2600	Operation and Maintenance of Plant Services			217,909,315	(217,909,315)	
2700	Student Transportation Services			131,576,824	(131,576,824)	
2800	Central & Other Support Services			21,907,256	(21,907,256)	
2900	Other Support Services			496,856	(496,856)	
3100	Food Services					
3200	Student Activities			7,480,394	(7,480,394)	
3300	Community Services			3,133,404	(3,133,404)	
3400	Scholarships and Awards					
4000	Fac Acq, Const, and Imp					
5110	Debt Service (Principal & Interest)			269,312,592	(269,312,592)	
5130	Refund of Prior Year Receipts			1,677,709	(1,677,709)	
5140 Short Term Borrowing – Interests and Costs						
TOTAL EXP	ENDITURES			2,734,665,965	(2,734,665,965)	
EXCESS (DI	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (83,862,186) (83,862,186)					

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:55

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

BUDGET AND ACTUAL

General Fund

Page GOV-6

OTHER FINACING SOURCES (USES) 9100 Sale of Bonds 9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 289,457 9400 Sale / Compensation for Fixed Assets 29,960,774 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) 573,424 5300 Transfer to Component Unit or Primary Government 5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) \$888 \$pecial tems 8888 \$pecial tems 8889 Extraordinary Items NET CHANSE* IN FUND BALANCES (54,185,379) (54,185,379) 0040 Fund Balance - Beginning of Fiscal Year 53,306,622 0050 Prior Period Adjustment (878,757) (878,757)		Amounts Expressed in Whole Dollars	Budgeted Amounts Original Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)			
9200 Proceeds From Extended Term Financing 9300 Interfund Transfers - IN (from other funds) 9300 Sale / Compensation for Fixed Assets 9400 Sale / Compensation for Fixed Assets 9700 Transfers from Comp Unit / Primary Govt 9700 Other Financing Sources Not Listed (9000 Series) 9700 Debt Service - Refunded Bond Issues 9700 End Discounts 9700 Interfund Transfers - Out (to other funds) 9700 Interfund Transfers - Out (to other funds) 9700 Interfund Transfers - Out (to other funds) 9700 End Government Unit or Primary Government 9700 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) 9700 SPECIAL AND EXTRAORDINARY ITEMS 9700 Extraordinary Items 9700 Extraordinary Items 9700 Extraordinary Items 9700 Fund Balance - Beginning of Fiscal Year 9700 Fund Balance - Beginning of Fiscal Year 9700 Firor Period Adjustment	OTHER FINA	ANCING SOURCES (USES)						
9300 Interfund Transfers - IN (from other funds) 289,457 289,457 29,960,774 29,960,7	9100	Sale of Bonds						
9400 Sale / Compensation for Fixed Assets 29,960,774 29,960,774 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) 573,424 5300 Transfer to Component Unit or Primary Government 5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) 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 Salance - Sal	9200	Proceeds From Extended Term Financing						
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 OTHER FINANCING SOURCES (USES) 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 5900 Other Financing Sources (185,379) 59,676,807 29,676,807 29,676,807 29,676,807 29,676,807 59,676,807 50,4185,379) 50,306,622 50,306,622 50,306,622	9300	Interfund Transfers - IN (from other funds)		289,457	289,457			
9900 Other Financing Sources Not Listed (9000 Series) 5120 Debt Service - Refunded Bond Issues 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 573,424 (573,424) 5300 Transfer to Component Unit or Primary Government 5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) SPECIAL AND EXTRAORDINARY ITEMS 8888 Special Items 8889 Extraordinary Items NET CHANGE IN FUND BALANCES 0040 Fund Balance - Beginning of Fiscal Year 53,306,622 53,306,622 0050 Prior Period Adjustment	9400	Sale / Compensation for Fixed Assets		29,960,774	29,960,774			
5120 Debt Service - Refunded Bond Issues 5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 5200 Transfer to Component Unit or Primary Government 5300 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) SPECIAL AND EXTRAORDINARY ITEMS 8888 Special Items 8889 Extraordinary Items NET CHANGE IN FUND BALANCES NET CHANGE IN FUND BALANCES 0040 Fund Balance - Beginning of Fiscal Year 0050 Prior Period Adjustment	9700	Transfers from Comp Unit / Primary Govt						
5150 Bond Discounts 5200 Interfund Transfers - Out (to other funds) 573,424 5300 Transfer to Component Unit or Primary Government 5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) SPECIAL AND EXTRAORDINARY ITEMS 8888 Special Items 8889 Extraordinary Items NET CHANGE IN FUND BALANCES 0040 Fund Balance - Beginning of Fiscal Year 53,306,622 0050 Prior Period Adjustment	9900	Other Financing Sources Not Listed (9000 Series)			i l			
5200 Interfund Transfers - Out (to other funds) 573,424 (573,424) 5300 Transfer to Component Unit or Primary Government 5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) SPECIAL AND EXTRAORDINARY ITEMS 8888 Special Items 8889 Extraordinary Items NET CHANGE IN FUND BALANCES 0040 Fund Balance - Beginning of Fiscal Year 53,306,622 0050 Prior Period Adjustment	5120	Debt Service - Refunded Bond Issues		M.				
Transfer to Component Unit or Primary Government 5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) 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 5900 Budgetary Reserve 29,676,807 29,676,807 (54,185,379) (54,185,379) (54,185,379) (54,185,379) 53,306,622 53,306,622	5150	Bond Discounts		£				
5900 Budgetary Reserve TOTAL OTHER FINANCING SOURCES (USES) 29,676,807 SPECIAL AND EXTRAORDINARY ITEMS 8888 Special Items 8889 Extraordinary Items NET CHANGE IN FUND BALANCES (54,185,379) (54,185,379) 0040 Fund Balance - Beginning of Fiscal Year 53,306,622 53,306,622 0050 Prior Period Adjustment	5200	Interfund Transfers - Out (to other funds)		573,424	(573,424)			
TOTAL OTHER FINANCING SOURCES (USES) 29,676,807 29,676,807 SPECIAL AND EXTRAORDINARY ITEMS 8888	5300	Transfer to Component Unit or Primary Government						
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 (54,185,379) 53,306,622 53,306,622	5900	Budgetary Reserve						
8888 Special Items 8889 Extraordinary Items NET CHANGE IN FUND BALANCES 0040 Fund Balance - Beginning of Fiscal Year 0050 Prior Period Adjustment (54,185,379) 53,306,622 53,306,622	TOTAL OTH	ER FINANCING SOURCES (USES)	a sanak menghan tida peranggalah ana sanah sa	29,676,807	+ 11 29,676,807			
8889 Extraordinary Items NET CHANGE IN FUND BALANCES 0040 Fund Balance - Beginning of Fiscal Year 0050 Prior Period Adjustment (54,185,379) 53,306,622 53,306,622 53,306,622	SPECIAL AN	ND EXTRAORDINARY ITEMS						
NET CHANGE IN FUND BALANCES (54,185,379) (54,185,379) 0040 Fund Balance - Beginning of Fiscal Year 53,306,622 53,306,622 0050 Prior Period Adjustment	8888	Special Items						
0040 Fund Balance - Beginning of Fiscal Year 53,306,622 53,306,622 0050 Prior Period Adjustment	8889	Extraordinary Items						
0040 Fund Balance - Beginning of Fiscal Year 53,306,622 53,306,622 0050 Prior Period Adjustment	NET CHANG	SE IN FUND BALANCES	enstrument Africa et en determinario de la compa	(54,185,379)	(54,185,379)			
	0040							
FUND BALANCE - END OF YEAR (878,757) (878,757)	0050	Prior Period Adjustment						
	FUND BALA	FUND BALANCE - END OF YEAR (878,757) (878,757)						

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:56

STATEMENT OF NET Position (NAP)
Proprietary Funds

Page PRO-1A

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES Current Assets: 0100	Internal Service (60)	TOTAL	Other Enterprise Funds (58)	Child Care Operations (52)	Food Service (51)	Amounts Expressed in Whole Dollars	
Current Assets: 0100 Cash and Cash Equivalents 10,902 10,902 0110 Investments 10,902 10,902 0130 Due From Other Funds 5,909,961 5,909,961 0141 Due From Other Governments 5,909,961 5,909,961 0146 Due From Primary Governments 5,909,961 5,909,961 0147 Due From Component Units 3,204,887 3,204,887 0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 3,204,887 0170 Inventories 1,764,204 1,764,204 0180 Prepaid Expenses / Expenditures 1,764,204 1,764,204 0190 Other Current Assets 10,889,954 10,889,954 Noncurrent Assets: 018 Restricted Cash and Cash Equivalents 0190 Advances to Other Funds (Long-Term Loans) 1,788,954 10,889,954 0211 Land 1 1,738,781 1,738,781 0212 Site Improvements (net) 1,738,781 1,738,781 0220 Building & Building Improvements (net) 1,738,781 1,738,781							
0100 Cash and Cash Equivalents 10,902 0110 Investments 10,902 0130 Due From Other Funds 5,909,961 0141 Due From Other Governments 5,909,961 0146 Due From Primary Governments 5,909,961 0147 Due From Component Units 3,204,887 0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 0170 Inventories 1,764,204 1,764,204 0180 Prepaid Expenses / Expenditures 1,764,204 1,764,204 0180 Prepaid Expenses / Expenditures 10,889,954 10,889,954 Noncurrent Assets 10,889,954						D DEFERRED OUTFLOWS OF RESOURCES	ETS AND
0110 Investments 0130 Due From Other Funds 0141 Due from Other Governments 5,909,961 0146 Due From Primary Governments 5,909,961 0147 Due From Component Units 3,204,887 0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 0170 Inventories 1,764,204 0180 Prepaid Expenses / Expenditures 0190 Other Current Assets 10,889,954 Total Current Assets: Noncurrent Assets: 018 Restricted Cash and Cash Equivalents 0191 Land 0211 Land 0212 Site Improvements (net) 0220 Building & Building Improvements (net) 0230 Furniture & Equipment (net) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781						ssets:	ırrent Ass
0130 Due From Other Funds 5,909,961 5,909,961 0141 Due From Other Governments 5,909,961 5,909,961 0146 Due From Primary Governments 1 0147 Due From Component Units 3,204,887 0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 0170 Inventories 1,764,204 0180 Prepaid Expenses / Expenditures 0190 Other Current Assets Total Current Assets Noncurrent Assets: 0100 Restricted Cash and Cash Equivalents 0160 Advances to Other Funds (Long-Term Loans) 0211 Land 0220 Site Improvements (net) 0220 Building & Building Improvements (net) 0230 Furniture & Equipment (net) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets	110,512	10,902			10,902	Cash and Cash Equivalents	0100
0141 Due from Other Governments 5,909,961 5,909,961 0146 Due From Primary Governments						Investments	0110
0146 Due From Primary Governments 0147 Due From Component Units 0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 0170 Inventories 1,764,204 0180 Prepaid Expenses / Expenditures 0190 Other Current Assets 10,889,954 Total Current 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) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets						Due From Other Funds	0130
0147 Due From Component Units 0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 0170 Inventories 1,764,204 0180 Prepaid Expenses / Expenditures 0190 Other Current Assets Total Current Assets Noncurrent 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) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781	10,119	5,909,961			5,909,961	Due from Other Governments	0141
0150 Other Receivables (Include Bond Proceeds Receivable) 3,204,887 3,204,887 0170 Inventories 1,764,204 1,764,204 0180 Prepaid Expenses / Expenditures 0190 Other Current Assets 10,889,954 Total Current Assets Noncurrent Assets: 0108 Restricted Cash and Cash Equivalents 10,889,954 0160 Advances to Other Funds (Long-Term Loans) 10,889,954 0211 Land 1,738,781 0212 Site Improvements (net) 1,738,781 0220 Building & Building Improvements (net) 1,738,781 0250 Construction in Progress 1,738,781 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781						Due From Primary Governments	0146
0170 Inventories 1,764,204 0180 Prepaid Expenses / Expenditures 0190 Other Current Assets Total Current Assets 10,889,954 Noncurrent 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) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781 1,738,781						Due From Component Units	0147
0180 Prepaid Expenses / Expenditures 0190 Other Current Assets 10,889,954 Total Current Assets: Noncurrent 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) 1,738,781 1,738,781 0250 Construction in Progress 1,738,781 1,738,781 0260 LT Prepayments (net Acc Amort LT Prepayments) 1,738,781 1,738,781 Total NonCurrent Assets 1,738,781 1,738,781	50	3,204,887			3,204,887	Other Receivables (Include Bond Proceeds Receivable)	0150
Other Current Assets Total Current Assets 10,889,954 Noncurrent 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) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781 1,738,781 1,738,781	28,577	1,764,204			1,764,204	Inventories	0170
Total Current Assets 10,889,954 10,889,954 Noncurrent 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) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781						Prepaid Expenses / Expenditures	0180
Noncurrent 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 NonCurrent Assets 1,738,781 1,738,781 1,738,781							
O108 Restricted Cash and Cash Equivalents O160 Advances to Other Funds (Long-Term Loans) O211 Land O212 Site Improvements (net) O220 Building & Building Improvements (net) O230 Furniture & Equipment (net) O250 Construction in Progress O260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781 1,738,781	149,258	10,889,954	Andreas (1986)		10,889,954	rent Assets	tal Curre
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 NonCurrent Assets 1,738,781 1,738,781						nt Assets:	oncurrent
0211 Land 0212 Site Improvements (net) 0220 Building & Building Improvements (net) 0230 Furniture & Equipment (net) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781							
0212 Site Improvements (net) 0220 Building & Building Improvements (net) 0230 Furniture & Equipment (net) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781						Advances to Other Funds (Long-Term Loans)	0160
0220 Building & Building Improvements (net) 0230 Furniture & Equipment (net) 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781						Land	0211
0230 Furniture & Equipment (net) 1,738,781 1,738,781 0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781 1,738,781						Site Improvements (net)	0212
0250 Construction in Progress 0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781 1,738,781						Building & Building Improvements (net)	0220
0260 LT Prepayments (net Acc Amort LT Prepayments) Total NonCurrent Assets 1,738,781 1,738,781	36,447	1,738,781			1,738,781		
Total NonCurrent Assets 1,738,781 1,738,781						Construction in Progress	
	36,447	1,738,781	os illusetaftaftatar	ward atmakalis	1,738,781	Current Assets	otal NonCi
0910 Deferred Outflows Of Resources						Deferred Outflows Of Resources	0910
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES 12,628,735 12,628,735	185,705	40 600 705		26	40 CO0 70F	ETC AND DEEEDDED OUTELOW OF DECOUDOES	AL ACCUT

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:57

STATEMENT OF NET PositiON (NAP)

Proprietary Funds

Page PRO-2A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
	S, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
	iabilities:					
0400	Due to Other Funds	2,594,547			2,594,547	
0411	Due to Other Governments					
0413	Due to Component Units					
0420	Accounts Payable	6,367,342			6,367,342	25,550
0430	Contracts Payable					
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)					
0450	Short-Term Payables	137,660			137,660	
0461	Accrued Salaries and Benefits	749,492			749,492	20,156
0462	Payroll Deductions and Withholdings					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Cur	rent Liabilities	9,849,041			9,849,041	45,706
Noncurre	ent Liabilities:					
0470	Advances from Other Funds					
0510	Bonds Payable					
0520	Extended Term Financing Agreements Payable					
0530	Lease Purchase Obligations					
0540	LT Portion of Compensated Absences	1,915,035			1,915,035	139,999
0550	Authority Lease Obligations				•	
0599	Other Long-Term Liabilities	745,629			745,629	
Total Nor	nCurrent Liabilities	2,660,664		er Burktiller	2,660,664	139,999
TOTAL LIA	BILITIES	12,509,705			12,509,705	185,705
0950	Deferred Inflows Of Resources					
NET POSIT	ION					
0791	Invested in Capital Assets Net of Related Debt	1,738,781			1,738,781	36,447
0798	Restricted for Legal Purposes (0792-0798)					
0799	Unrestricted	(1,619,751)			(1,619,751)	(36,447)
TOTAL NET	POSITION	119,030	e e de la companya d	en en en anne albert en e	119,030	
AND A STATE OF THE			and the state of the Medical Control of the state of the			
IOIAL LIAL	BILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	12,628,735		la aka nawan di kacamatan	12,628,735	185,705

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:58

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

Proprietary Funds

Page PRO-3A

	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
OPERATING	G REVENUES					
6600	Food Service Revenue	1,408,509			1,408,509	
6900	Charges for Services					523,665
6999	Other Operating Revenues					
TOTAL OPE	ERATING REVENUES	1,408,509			1,408,509	523,665
OPERATING	G EXPENSES					
100	Salaries	15,322,575			15,322,575	442,886
200	Employee Benefits	13,406,878			13,406,878	296,529
300	Purchased Professional and Technical Service					
400	Purchased Property Services					
500	Other Purchased Service	41,042,702			41,042,702	
600	Supplies					
700	Depreciation	387,279			387,279	8,119
810	Dues and Fees					
890	Other Operating Expenditures	1,998,372			1,998,372	424,187
TOTAL OPE	ERATING EXPENSES	72,157,806			72,157,806	1,171,721
OPERATING	G INCOME (LOSS)	(70,749,297)			(70,749,297)	(648,056)
NONOPERA	ATING REVENUES (EXPENSES)					
6500	Earnings on Investments					
6920	Contributions and Donations - Private Sources					
6930	Gain / Loss on Sale of Fixed Assets					20,153
6991	Refunds of Prior Year Expenditures					
7000	State Sources	5,110,579			5,110,579	54,479
8000	Federal Sources	68,928,175			68,928,175	
820	Claims and Judgements					
830	Interest Expenses					
TOTAL NO	NOPERATING REVENUES (EXPENSES)	74,038,754			74,038,754	74,632
INCOME (L	OSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,289,457	mai osi sedima	<u>neraderan a</u> stació	3,289,457	(573,424)

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:48:58

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

Proprietary Funds

Page PRO-4A

	Amounts Ex	pressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
CONTRIBUT	TIONS AND TRANSFERS						
9500	Capital Contributions						
9998	Transfers from (to) Compone	ent Units or Primary Govt					
9999	Transfers in (Out)		(289,457)			(289,457)	573,424
CHANGE IN	NET POSITION	and Charlenaph Cartinian Color	3,000,000	ualia ilikula 1	andan Lak Alai i	3,000,000	nation (Bigg
0041	Net Position - Beginning of F	Fiscal Year	(2,880,970)			(2,880,970)	
.0057	Accounting Changes / Resid	lual Equity Transfers					
0061	Prior Period Adjustment						
NET POSITI	ION - END OF YEAR		119,030			119,030	

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:00

STATEMENT OF CASh . _OWS (CFP)

Proprietary Funds

Page PRO-5A

Cash Form Operating Activities 1,408,509 1,408,509 523,858			Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)	
838 Cash Received From Assessments Made to Other Funds 9393 Cash Received From Eamings on Investments 9340 Cash Received From Other Operating Revenue 9411 Cash Payments to Employees For Services 29,271,267 754,003 9842 Cash Payments for Insurance Claims 31,400,540 31,400,540 31,400,540 9844 Cash Payments for Other Operating Expenses 1,998,372 1,998,372 1,998,372 444,141 Net Cash Payments for Other Operating Expenses (61,261,660) (61,261,660) (74,151) Received From Non-Capital Financing Activities (61,261,660) 61,261,660 674,510 Cash Sources 5,110,579 5,110,579 37,490 8000 Focal Sources 64,955,234 64,955,234 64,955,234 15,884 8917 Notes and Loans Received (Repaid) (82,87,910) (289,457) 753,492 9918 Interest Paid on Notes/Loans (61,00-330) (289,457) (289,457) 753,492 9921 Operating Transfers In (Oully Primary Government (289,457) (289,457) (289,457) 753,492	Cash Flows	From Operating Activities						
9849 (2ash Received From Earnings on Investments) 25271,257 754,082 9840 (2ash Received From Chier Operating Revenue 29,271,257 754,083 9841 (2ash Payments to Employees For Services) 29,271,257 754,083 9842 (2ash Payments to Employees For Services) 31,400,540 31,400,540 9843 (2ash Payments For Other Operating Expenses) 1,988,372 1,988,372 444,141 Net Cash Flower For Other Operating Activities (8,527,910) (8,527,910) (8,527,910) 6000 (2ash Sources) (8,527,910) (8,527,910) 37,400 7000 (2ash Sources) (8,527,910) (8,527,910) 37,400 8000 (2ash Sources) (8,527,910) (8,527,910) 37,400 9000 (2ash Sources) (8,527,910) (8,527,910) 37,400 9000 (2ash Sources) (8,527,910) (8,527,910) 37,400 9001 (2ash Sources) (8,527,910) (8,527,910) 37,400 9001 (2ash Sources) (8,527,910) (8,527,910) 37,400 901 (2ash Sources) (9,521) (2,521,522) 37,400 37,400 37,400 37,400 </td <td>9937</td> <td>Cash Received From Users</td> <td>1,408,509</td> <td></td> <td></td> <td>1,408,509</td> <td>523,665</td>	9937	Cash Received From Users	1,408,509			1,408,509	523,665	
Seal	9938	Cash Received From Assessments Made to Other Funds						
941 Cash Payments fo Employees For Services 29,271,257 754,048 942 Cash Payments For Insurance Claims 31,400,540 31,400,540 31,400,540 41,005,600 44,114 </td <td>9939</td> <td>Cash Received From Earnings on Investments</td> <td></td> <td></td> <td></td> <td></td> <td></td>	9939	Cash Received From Earnings on Investments						
9842 Cash Payments For Insurance Calaims 31,400,540 31,400,540 31,400,540 31,400,540 444,141 9843 Cash Payments for Older Operating Expenses 1,998,372 1,998,372 444,141 Net Cash Payments For Older Operating Expenses 1,998,372 1,998,372 444,141 Net Cash Payments For Older Operating Expenses 1,998,372 6,600 (6,527,910) (6,527,910) (6,527,910) 37,400 5000 Local Sources 6,100,79 5,110,579 37,400 800 Federal Sources 64,865,234 64,865,234 16,886 37,400 800 Federal Sources 64,865,234 16,886 98,700 \$37,400 800 Federal Sources 64,865,234 16,886 99,700 \$30,900 \$3	9940	Cash Received From Other Operating Revenue						
9943 Cash Payments to Suppliers For Goods and Services 31,400,540 31,400,540 1,998,372 444,11 Net Cash Provided By (Used For Operating Expenses) 1,998,372 1,998,372 444,11 Net Cash Provided By (Used For Operating Expenses) (6,281,660) (674,510) (674,510) Cash Follows From Non-Capital Financing Activities (8,527,910) (8,527,910) (8,527,910) 37,490 7000 Local Sources (6,965,234) 64,965,234 64,965,234 64,965,234 16,986,244 16,986,244 16,986,244	9941	Cash Payments to Employees For Services	29,271,257			29,271,257	754,034	
9944	9942	Cash Payments For Insurance Claims						
Net Cash Prow Journal Rectivities (61,281,660) (61,281,660) (674,8160)	9943	Cash Payments to Suppliers For Goods and Services	31,400,540			31,400,540		
Cash Flows From Non-Capital Financing Activities 6000 Local Sources (8,527,910) (8,527,910) 37,490 7000 State Sources 5,110,579 37,490 8000 Federal Sources 64,965,234 64,965,234 64,965,234 9917 Notes and Loans Received (Repaid) (89,457) (289,457) (289,457) 573,424 9918 Interest Paid on Notes/Loans (5100-830) (289,457) (289,457) (289,457) 573,424 9920 Operating Transfers In (Out) Primary Government (289,457) (289,457) (289,457) 573,424 9921 Operating Transfers In (Out) Component Units (289,457) 61,258,446 61,258,446 627,902 Refund of Prior Year Expenditures (6997) (4,277) Year Expenditures (6997) 61,258,446 61,258,446 627,902	9944	Cash Payments For Other Operating Expenses	1,998,372			1,998,372	444,141	
Record R	Net Cash P	rovided By (Used For) Operating Activities	(61,261,660)	Alderand bisiba	a dadibi teraka bia	(61,261,660)	(674,510)	
Record R	Cash Flows	From Non-Capital Financing Activities						
7000 State Sources 5,110,579 37,490 8000 Federal Sources 64,955,234 16,985 9917 Notes and Loans Received (Repaid) 16,985 9918 Interest Paid on Notes/Loans (5100-830) (289,457) (289,457) 573,424 9920 Operating Transfers In (Out) Primary Government 9921 Operating Transfers In (Out) Component Units 9922 Professor Transfers In (Out) Component Units 9922 16,258,446 627,902 Net Cash From Expenditures (6991) Net Cash In Judy Component Units 61,258,446 627,902 Net Cash Flows From Capital and Related Financing Activities 61,258,446 627,902 Cash Flows - Datial and Related Financing Activities 6,019 (10,296) (10,296) 7,454 9920 Proceeds From Extended Term Financing 6,019 6,019 7,454 9921 Interest Paid on Financing Agreements (5100-830) 7,454 7,454 Net Cash From Extended Term Enancing Activities (4,277) 1,4277) 7,454 Cash Flows From Investing Activities ((8 527 910)			(8 527 910)		
8000 Federal Sources 64,965,234 64,965,234 16,988 9917 Notes and Loans Received (Repaid)	7000						37 490	
9917 Notes and Loans Received (Repaid) Interest Paid on Notes/Loans (1010-830) (289,457) (28		Federal Sources					•	
9918 Interest Paid on Notes/Loans (510-830) (289,457) (289,457) 573,424 9919 Operating Transfers In (Out)/Residual Equity Trans (289,457) 573,424 9920 Operating Transfers In (Out) Primary Government 9921 Perbody Transfers In (Out) Component Units 9922 Refund of Prior Year Expenditures (6991) 6922 Refund of Prior Year Expenditures (6991) 6922 61,258,446 61,258,446 627,902 Cash Flows From Capital and Related Financing Activities (10,296) (10,296) (10,296) (10,296) 7,454 6930 Gain / Loss on Sale of Fixed Assets 6,019 6,019 7,454 9925 Principal Paid on Financing Agreements 6,019 7,454 1,4271 7,454 9926 Interest Paid on Financing Agreements (5100-830) 4,277) 4,277 7,454 Net Cash Flows From Investing Activities 4,277) 4,277 7,454 Cash Flows From Investing Activities 4,277) 4,277 7,454 Cash Flows From Investing Activities 4,277 4,277 7,454			,,			- 1,,	, 5,555	
9920 Operating Transfers In (Out) Primary Government 9921 Operating Transfers In (Out) Component Units 9922 Refund of Prior Year Expenditures (6991) Net Cash Prov By (Used for) Non-Capital Financing Activities 61,258,446 61,258,446 627,902 Cash Flows From Capital and Related Financing Activities 4000 Fac Acq, Const, and Imp (10,296) (10,296) 7,454 9200 Proceeds From Extended Term Financing 6,019 6,019 7,454 9925 Principal Paid on Financing Agreements 6,019 6,019 7,454 9926 Interest Paid on Financing Agreements (5100-830) 9927 (Inc) Dec in Contributed Capital 7,454 Net Cash Prov By (Used for) Capital and Related Financing Activities (4,277) (4,277) 7,454 Cash Flows From Investing Activities 6500 Earnings on Investments 4 <td>9918</td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	9918	· · ·						
9920 Operating Transfers In (Out) Primary Government 9921 Operating Transfers In (Out) Component Units 9922 Refund of Prior Year Expenditures (6991) Net Cash Prov By (Used for) Non-Capital Financing Activities 61,258,446 61,258,446 627,902 Cash Flows From Capital and Related Financing Activities 4000 Fac Acq. Const, and Imp (10,296) (10,296) 7,454 9200 Proceeds From Extended Term Financing 6,019 7,454 9920 Proceeds From Extended Term Financing 9925 Principal Paid on Financing Agreements 9925 Principal Paid on Financing Agreements (5100-830) 9927 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities (4,277) (4,277) 7,454 Cash Flows From Investing Activities 6500 Earnings on Investments 4,277) (4,277) 7,454 Cash Flows From Securities / Deposits to Inv Pools 9929 Purchase of Inv Securities / Deposits to Inv Pools 9930 Withdrawfs from Investment Pools 9930 Proceeds from Sale and Maturit	9919	·	(289,457)			(289,457)	573,424	
9922 Refund of Prior Year Expenditures (6991) Net Cash Prov By (Used for) Non-Capital Financing Activities 61,258,446 627,902 Cash Flows From Capital and Related Financing Activities 4000 Fac Acq, Const, and Imp (10,296) (10,296) 7,454 6930 Gain / Loss on Sale of Fixed Assets 6,019 6,019 7,454 9200 Proceeds From Extended Term Financing 9920 1,000 Proceeds From Extended Term Financing Agreements 9926 1,000 Proceeds From Extended Term Financing Agreements 9926 1,000 Proceeds From Capital and Related Financing Agreements (5100-830) 9927 (Incr) Dec in Contributed Capital (4,277) (4,277) 7,454 Cash Flows From Investing Activities (4,277) (4,277) 7,454 Cash Flows From Investments Opposits to Inv Pools 9929 Purchase of Inv Securities / Deposits to Inv Pools 9929 Purchase of Inv Securities / Deposits to Inv Pools 9931 Proceeds from Sale and Maturity of Inv Securities 9932 1,000 Proceeds from Sale and Maturity of Inv Securities 9932 1,000 Proceeds from Sale and Maturity of Inv Securities 9932 1,000 Proceeds from Sale and	9920	Operating Transfers In (Out) Primary Government	, , ,			, , ,	•	
Net Cash Prov By (Used for) Non-Capital Financing Activities 61,258,446 627,902 Cash Flows From Capital and Related Financing Activities Cash Flows From Capital and Related Financing Activities Cash Flows From Capital and Related Financing Activities (10,296) <th colspa<="" td=""><td>9921</td><td>Operating Transfers In (Out) Component Units</td><td></td><td></td><td></td><td></td><td></td></th>	<td>9921</td> <td>Operating Transfers In (Out) Component Units</td> <td></td> <td></td> <td></td> <td></td> <td></td>	9921	Operating Transfers In (Out) Component Units					
Cash Flows From Capital and Related Financing Activities 4000 Fac Acq, Const, and Imp (10,296) (10,296) 6930 Gain / Loss on Sale of Fixed Assets 6,019 6,019 7,454 9200 Proceeds From Extended Term Financing Frincipal Paid on Financing Agreements 1,427	9922	Refund of Prior Year Expenditures (6991)						
4000 Fac Acq, Const, and Imp (10,296) (10,296) 6930 Gain / Loss on Sale of Fixed Assets 6,019 7,454 9200 Proceeds From Extended Term Financing 9926 1,4279	Net Cash P	rov By (Used for) Non-Capital Financing Activities	61,258,446		erkije ektyjo.	61,258,446	627,902	
4000 Fac Acq, Const, and Imp (10,296) (10,296) 6930 Gain / Loss on Sale of Fixed Assets 6,019 7,454 9200 Proceeds From Extended Term Financing 9926 1,4279	Cach Flowe	From Canital and Related Financing Activities						
6930 Gain / Loss on Sale of Fixed Assets 6,019 7,454 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 Prov By (Used for) Capital and Related Financing Activities (4,277) (4,277) 7,454 Cash Flows 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)		_	(10.296)			/10 206)		
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 Prov By (Used for) Capital and Related Financing Activities Cash Flows From Investing Activities 6500 Earnings on Investments 9929 Purchase of Inv Securities / Deposits to Inv Pools 9930 Withdrawis from Investment Pools 9931 Proceeds from Sale and Maturity of Inv Securities 9932 Loans Received (Paid)			, , ,			• • •	7 454	
9925 Principal Paid on Financing Agreements 9926 Interest Paid on Financing Agreements (5100-830) 9927 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities Cash Flows 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)			0,015			0,010	7,404	
9926 Interest Paid on Financing Agreements (5100-830) 9927 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities (4,277) 7,454 Cash Flows 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)		•						
9927 (Inc) Dec in Contributed Capital Net Cash Prov By (Used for) Capital and Related Financing Activities (4,277) 7,454 Cash Flows 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 Prov By (Used for) Capital and Related Financing Activities Cash Flows 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)								
Cash Flows 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)			(4.277)	en e	en en graf i en en fast	(4.277)	7.454	
Earnings on Investments Purchase of Inv Securities / Deposits to Inv Pools Withdrawls from Investment Pools Proceeds from Sale and Maturity of Inv Securities Loans Received (Paid)	·		and the second of the second o	of an energy and a second factor of the	and the following of the second and	The state of the s		
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)		-						
9930 Withdrawls from Investment Pools 9931 Proceeds from Sale and Maturity of Inv Securities 9932 Loans Received (Paid)								
9931 Proceeds from Sale and Maturity of Inv Securities 9932 Loans Received (Paid)								
9932 Loans Received (Paid)								
		•						

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:01

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

	Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSET	S AND DEFERRED OUTFLOWS OF RESOURCES					
Assets						
0100	Cash and Cash Equivalents	748,875				69,765,598
0110	Investments	200,013				
0130	Due From Other Funds					14,656,092
0147	Due From Component Units					
0150	Other Receivables	59				1,371,152
0160	Advances to Other Funds					
0170	Inventories					
0180	Prepaid Expenses / Expenditures					
0190	Other Current Assets					
0220	Building & Building Improvements (net)					
0230	Furniture & Equipment (net)					4.44
	TOTAL ASSETS	948,947	David and research of a		nu d'Etallikolus	85,792,842
0910	Deferred Outflows Of Resources	,				
and Entropy	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	948,947		aun den Alettini		85,792,842

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:01

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

Component Units (98)	Component Units (99)	Total Fiduciary Funds		
		70,514,473	0100	
		200,013	0110	
		14,656,092	0130	
			0147	
		1,371,211	0150	
			0160	-
			0170	
			0180	
			0190	
			0220	
			0230	
		86,741,789		
			0910	
impto o e		n ng pangganggang 86,741,789		

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:02

STATEMENT OF NET Position (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	ITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilit	ties					
0400	Due to Other Funds					5,195,485
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					
0 46 1	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholdings					79,480,460
0470	Advances from Other Funds					
0480	Unearned Revenues					
0490	Other Current Liabilities					1,116,897
afalle et	TOTAL LIABILITIES	eV daverskihmenni i sashami 175		disensina han k		85,792,842
0950	Deferred Inflows Of Resources					
Net Po	sition					
0791	Invested in Capital Assets Net of Related Debt					
0798	Restricted for Legal Purposes (0792-0798)	948,947				
0799	Unrestricted			-		
Libera 1 Libera 1	TOTAL NET POSITION	948,947	kirabi paradi berb	under 1977 (Fr. Line van Hiller van Austria	anical ain ide son fat	adionisti Nadionista
an Day	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		u na leathar in		of the exploit HAR	85,792,842

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:02

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

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		E 105 495	0400
		5,195,485	0411
			0412
			0413
			0420 0430
			0450
		70.400.400	0461
		79,480,460	0462 0470
		4.440.007	0480
		1,116,897	0490
ATAL Market and the Company of the Company		85,792,842	-
			0950
			0791
		948,947	0798
			0799
		948,947	
		86,741,789	
urta (I	or and outperforting	internal de la companie de la compa	

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:03

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	123,338				
9946	Other Additions	1,333				
Deductions						
9947	Scholarships Awarded					
9948	Other Deductions					
Change In Ne	et Position	124,671		al sili sili sila sila sila sila sila si	Valenda o Brillio Ala	en de la companya de La companya de la co
0041	Net Position - Beginning of Fiscal Year	824,276				
9949	Net Position Held in Trust for Pension Benefits	•				
Net Position -	- End of Fiscal Year	948,947			Popularia karangan	agabana (f. 14.122)

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:03

STATEMENT OF CHANGES IN NET PO...ION (CNAF)
Fiduciary Funds
Page FID-3B

Total Fiduciary Funds	
123,338	9945
·	
1,333	9946
	9947
•	9948
124,671	
824,276	0041
	9949
948,947	

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:05

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCircus SOURCES Page REV-1

		AMOUNT	TOTAL
<u>6000</u>	Revenue from Local Sources		
6111	Current Real Estate Taxes	592,906,317.50	
6113	Public Utility Realty Tax	1,067,403.52	
6114	Payments in Lieu of Current Taxes / State & Local	3,489.38	
6162	Current Liquor Sales Tax	51,822,353.53	
6166	Curr Business Use & Occupancy Taxes	129,866,194.50	
6167	Current Non-Business Income Taxes	29,833,751.47	
6400	Delinq on Taxes Levied/Assessed by the LEA	92,097,061.29	
6500	Earnings on Investments	2,688,384.23	
6810	Revenue From Local Government Units	14,552,203.90	
6829	State Rev, Rcvd. from Other Intermediary Sources	45,000,000.00	
6910	Rentals	27,375.02	
6920	Contributions and Donations From Private Sources	100,000.00	
6941	Regular Day School Tuition	181,127.74	
6944	Receipts from Other LEAS in PA - Education	60,175.52	
6945	Receipts from Out-of-state LEAs	24,051.66	
6970	Services Provided Other Funds	13,860.00	
6991	Refunds of Prior Years' Expenditures	2,708,881.67	
6999	All Other Local Revenues Not Specified	110,741,737.59	
6000	Total Revenue from Local Sources		1,073,694,368.52

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:05

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

		AMOUNT	TOTAL
<u>7000</u>	Revenue from State Sources		
7110	Basic Education Funding (Gross)	984,007,246.65	
7160	Tuition - Orphans & Children Placed in Priv. Homes	625,304.51	
7220	Vocational Education	49,502.62	
7271	Special Education Funding for School Aged Pupils	127,543,847.10	
7292	Pre-K Counts	19,900,120.00	
7299	Addl. Prog. Subs. not listed in the 7000 series	11,773,768.00	
. 7310	Transportation (Regular and Additional)	60,205,341.39	
7320	Rental and Sinking Fund Payments	14,808,807.94	
7330	Health Services	3,224,775.00	
7501	PA Accountability Grant	21,639,578.00	
7599	Additional grants not listed elsewhere	2,202,337.64	
7810	Revenue for Social Security Payments	35,822,662.80	
7820	Revenue for Retirement Payments	84,791,679.35	
7000	Total Revenue from State Sources		1,366,594,971.00
8000	Revenue from Federal Sources		
8110	Payments for Federally Impacted Areas P.L. 81-874	181,151,74	
8390	Restricted Fed. Grants-in-Ald Direct- Fed. Govt.	46,071,655.69	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	119,004,399.88	
8515	NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	13,547,439.07	
8516	NCLB,Title III - Language Instruction	3,571,690.60	
8521	Vocational Education - Operating Expenditures	5,467,052.89	
8540	Nutrition Education and Training	2,578,693.96	•
8610	Homeless Assistance Act	413,456.19	
8690	Restricted Fed. Grants-in-Aid Through the Comm.	3,867,779.20	
8704	ARRA - Title I, School Improvement	3,288,600.01	
8731	ARRA- Build America Bonds	4,621,868.86	
8732	ARRA Qualified School Construction Bonds (QSCB)	6,483,300.11	
8820	Medical Asst Reimb for Admin Claiming	1,417,351.10	•
8000	Total Revenue from Federal Sources		210,514,439.30

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:05

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

AMOUNT

TOTAL

9000

Other Financing Sources

9350

Enterprise Fund Transfers

9400

Sale or Compensation for Loss of Fixed Assets

9000

Total Other Financing Sources

289,456.55

29,960,773.63

30,250,230.18

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:05

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES
Page REV-4

AMOUNT

TOTAL

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	AMOUNT	TOTAL
Revenue from Local Sources	1,073,694,368.52	
Revenue from State Sources	1,366,594,971.00	
Revenue from Federal Sources	210,514,439.30	
Other Financing Sources	30,250,230.18	
		2,681,054,009.00

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:07

CONVERSION OF ACCRUAL BASIS TAXES TO CASH DASIS TAXES Page REV-5

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE FROM LOCAL SOURCES		IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6111	Current Real Estate Taxes	592,906,317.50	7,291,732.00	9,933,416.00	595,548,001.50
6113	Public Utility Realty Tax	1,067,403.52	0.00	0.00	1,067,403.52
6114	Payments in Lieu of Current Taxes / State & Local	3,489.38	0.00	0.00	3,489.38
6162	Current Liquor Sales Tax	51,822,353.53	5,143,216.00	4,983,890.00	51,663,027.53
6166	Curr Business Use & Occupancy Taxes	129,866,194.50	1,452,067.00	2,757,497.00	131,171,624.50
6167	Current Non-Business Income Taxes	29,833,751.47	504,150.00	376,204.00	29,705,805.47
6400	Deling on Taxes Levied/Assessed by the LEA	92,097,061.29	16,394,650.00	12,427,325.00	88,129,736.29

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:09

DELINQUENT TAX SCHEDULE (DTAX)
Page SCHED-6

		TAX REVENUE REPORTED	CURRENT YEAR	PRIOR YEAR	TAXES COLLECTED
REVENUE F	ROM DELINQUENT TAXES	IN CURRENT YEAR	TAX ACCRUAL	TAX ACCRUAL	IN CURRENT YEAR
6411	Delinquent Real Estate Taxes	64,512,002.11	11,011,297.00	9,751,923.00	63,252,628.11
6412	Delinquent Interim Real Estate Taxes				
6431	Delinquent Act 1 Earned Income Taxes				
6432	Delinquent Act 1 Personal Income Taxes				
6451	Delinquent Act 511 Earned Income Taxes				
6461	Delinquent Earned Income Taxes				
TOTAL TAX	(ES	64,512,002.11	11,011,297.00	9,751,923.00	63,252,628.11

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126515001 Philadelphia City SD County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12	Page EXP-1
1000 Instruction	Total
100 Personnel Services-Salaries	<u>Totai</u>
Total Personnel Services-Salaries	504,450,858.45
200 Personnel Services-Employee Benefits	00-17-100/0000-10
220 Social Security Contributions	38,727,255.15
230 PSERS Retirement Contributions	81,523,365.64
240 Tuition Reimbursements	150,679.87
250 Unemployment Compensation	6,385,303.37
260 Workmen's Compensation	15,412,268.48
270 Grp Ins - Self Insurance	71,373,341.43
290 Other Employee Benefits	52,457,778.54
Total Personnel Services-Employee Benefits	266,029,992.48
300 Purchased Professional & Technical Services	200,020,002.10
Total Purchased Professional & Technical Services	266,422,477.84
400 Purchased Property Services	
430 Repairs and Maintenance	22,479.36
440 Rentals	58,149.55
450 Construction Services	161,000.00
Total Purchased Property Services	241,628.91
500 Other Purchased Services	, , , , , , , , , , , , , , , , , , ,
510 Student Transportation Services	42,977.94
530 Communications	184,739.66
550 Printing & Binding	107,359.72
560 Tuition	791,431,935.38
580 Travel	267,999.36
590 Miscellaneous Purchased Services	177,290.59
Total Other Purchased Services	792,212,302.65
600 <u>Supplies</u>	
610 General Supplies	4,491,588.13
620 Energy	29,035.39
640 Books & Periodicals	5,756,336.61
Total Supplies	10,276,960.13
700 Property	
750 Equipment - Original & Additional	7,727.62
760 Equipment - Replacement	5,691,762.04
Total Property	5,699,489.66
800 Other Objects	
Total Other Objects	36,767,519.17
Total 1000 Instruction	<u>1.882,101,229.29</u>

2013-2014 PL--2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FIN. (CING USES School: 126515001 Philadelphia City SD Page EXP-2 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12 1100 Regular Programs - E/S Elementary Secondary **Federal** Total 100 Personnel Services-Salaries Total Personnel Services-Salaries 261,976,525,20 147,352,672.00 54,188,592.53 463,517,789.73 Personnel Services-Employee Benefits 220 Social Security Contributions 20.134.360.74 11,328,921.50 4,138,775.88 35,602,058.12 230 PSERS Retirement Contributions 42,380,982.42 23,809,270.66 8,746,511.77 74,936,764.85 240 Tuition Reimbursements 88,872.63 50,322.07 139,194.70 250 Unemployment Compensation 3,334,937.02 1,651,341,11 700,396.85 5,686,674.98 260 Workmen's Compensation 8.017.697.51 4,359,957.28 1,672,581.92 14,050,236.71 270 Grp Ins - Self Insurance 37,480,791.77 17,799,423.35 7,671,399.29 62,951,614,41 290 Other Employee Benefits 27.064.104.29 13,770,586.66 7,050,553.71 47,885,244.66 Total Personnel Services-Employee Benefits 138,501,746.38 72,769,822.63 29,980,219.42 241.251.788.43 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 157,579.04 600,574.94 5,082,391.92 5.840.545.90 Purchased Property Services 430 Repairs and Maintenance 332.27 2,386.79 2,719.06 440 Rentals 176.96 57,972.59 58,149,55 **Total Purchased Property Services** 509.23 60,359.38 60,868.61 Other Purchased Services 510 Student Transportation Services 14,258.07 7,326.65 1,875.00 23,459.72 530 Communications 41,891.19 79,133.07 121,024.26 550 Printing & Binding 23,634.72 24,445.31 7,936.24 56.016.27 561 Tuition to Other School Districts Within The State 3,168,895.89 6,733,549.86 9,902,445.75 562 Tuition to Pennsylvania Charter Schools 290,052,912.50 185,443,673.30 475,496,585.80 580 Travel 5,076.40 34,809.19 24,874.43 64,760,02 591 Services Purchased locally 96.86 136.30 13.946.35 14,179.51 **Total Other Purchased Services** 293,306,765.63 192,323,073.68 48,632.02 485,678,471.33 600 Supplies 610 General Supplies 2,030,304.53 1,124,535.87 817,716.61 3,972,557.01 11,321.00 620 Energy 11,321.00 22.642.00 640 Books & Periodicals 1,454,202.19 558,673.10 3,088,575.96 5,101,451.25 **Total Supplies** 3,495,827.72 1,694,529.97 3,906,292.57 9,096,650.26 700 Property 760 Equipment - Replacement 513,043.38 585,362.03 3,825,414.35 4,923,819.76 **Total Property** 513,043.38 585,362.03 3,825,414.35 4,923,819.76 800 Other Objects **Total Other Objects** 106,664.53 76,686.48 9,780.16 193,131.17 Total 1100 Regular Programs - E/S 698,058,661.11 415,463,081.11 1,210,563,065.19 97,041,322.97

2013-2014 Pus-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12

1200 Special and Gifted Education

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

Total Personnel Services-Employee Benefits

300 <u>Purchased Professional & Technical Services</u> Total Purchased Professional & Technical Services

500 Other Purchased Services 530 Communications

290 Other Employee Benefits

550 Printing & Binding561 Tuition to Other School Districts Within The State

562 Tuition to Pennsylvania Charter Schools

567 Tuition to Approved Private and PA Chartered Schools

580 Travel

594 IU Payment by Withholding for Institutionalized Children's Prog

Total Other Purchased Services

600 Supplies

640 Books & Periodicals

Total Supplies

Total 1200 Special and Gifted Education

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-3

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
1,700.00	118.67	40,029.33	41,848.00
130.05	9.79	3,105.28	3,245.12
287.80	21.67	6,833.96	7,143.43
0.85	0.07	25.30	26.22
76.15	5.74	1,818.41	1,900.30
57.12	4.30	1,364.37	1,425.79
		14,987.42	14,987.42
256.48	20.80	8,139.57	8,416.85
808.45	62.37	36,274.31	37,145.13
110,663,625.60	128,329,342.44		238,992,968.04
	1,594.66		1,594.66
	1,090.97		1,090.97
6,428,415.96	13,660,393.61		20,088,809.57
137,657,381.89	88,010,467.44		225,667,849.33
3,971,273.33	8,438,955.83		12,410,229.16
	64,691.02		64,691.02
52,017.06	110,536.27		162,553.33
148,109,088.24	110,287,729.80		258,396,818.04
	283,465.53		283,465.53
	283,465.53		283,465.53
258,775,222.29	<u>238,900,718.81</u>	76,303.64	497,752,244.74

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-4 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12 1300 Vocational Education Programs Secondary Federal <u>Total</u> 100 Personnel Services-Salaries Total Personnel Services-Salaries 285,372.77 285,372.77 200 Personnel Services-Employee Benefits 220 Social Security Contributions 21,910.90 21,910.90 230 PSERS Retirement Contributions 45,891.67 45,891.67 240 Tuition Reimbursements 154.38 154.38 260 Workmen's Compensation 9,987.72 9,987.72 270 Grp Ins - Self Insurance 59,412.21 59,412.21 290 Other Employee Benefits 33,887.96 33,887.96 **Total Personnel Services-Employee Benefits** 171,244.84 171,244.84 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 165,790.00 165,790.00 500 Other Purchased Services 510 Student Transportation Services 13,098.22 13,098.22 550 Printing & Binding 5,598.32 5,598.32 564 Tuition to Career and Technology Centers 33,027,363.00 33,027,363.00 580 Travel 32,272.50 32,272.50 **Total Other Purchased Services** 33,027,363.00 50,969.04 33,078,332.04 600 Supplies 610 General Supplies 185,338.32 185,338.32 640 Books & Periodicals 78,953.33 78,953.33 **Total Supplies** 264,291.65 264,291.65 700 Property 750 Equipment - Original & Additional 7,727.62 7,727.62 760 Equipment - Replacement 658,696.10 658.696.10

666,423.72

1,604,092.02

33,027,363.00

666,423.72

34,631,455.02

Total Property

Total 1300 Vocational Education Programs

2013-2014 PD⊫-2057 Annual Financial Report - 06/30/2014 Fiscal Year End
School: 126515001 Philadelphia City SD
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12
1400 Other Instructional Programs - E/S
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
300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services
400 Purchased Property Services
450 Construction Services
Total Purchased Property Services
500 Other Purchased Services
510 Student Transportation Services
530 Communications
550 Printing & Binding
560 Tuition
580 Travel
Total Other Purchased Services
600 <u>Supplies</u>
610 General Supplies
620 Energy
640 Books & Periodicals
Total Supplies
700 Property
760 Equipment - Replacement

Total Property

Total 1400 Other Instructional Programs - E/S

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

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
460,390.72	4,460,996.04	10,247,586.65	15,168,973.41
33,579.29	337,240.43	777,828.12	1,148,647.84
69,139.39	725,624.95	1,595,539.45	2,390,303.79
92.02	1,427.30	31.88	1,551.20
6,625.87	77,779.89	155,387.84	239,793.60
14,856.31	150,020.54	328,566.17	493,443.02
80,411.01	720,945.94	1,505,087.94	2,306,444.89
23,114.54	502,344.68	706,903.87	1,232,363.09
227,818.43	2,515,383.73	5,069,345.27	7,812,547.43
6,592,212.09	14,563,304.43	34,220.38	21,189,736.90
	161,000.00		161,000.00
	161,000.00		161,000.00
		3,360.00	3,360.00
8.28	1,054.99	25,375.32	26,438.59
443.39	2,724.55	1,677.50	4,845.44
4,742,664.86	10,078,162.91		14,820,827.77
505.33	3,191.53	153.26	3,850.12
4,743,621.86	10,085,133.98	30,566.08	14,859,321.92
11,273.94	98,245.12	10,920.38	120,439.44
		6,393.39	6,393.39
14,421.26	105,391.61	153,593.98	273,406.85
25,695.20	203,636.73	170,907.75	400,239.68
9,787.85	95,605.33		105,393.18
9,787.85	95,605.33		105,393.18
<u>12,059,526.15</u>	32,085,060.24	<u>15,552,626.13</u>	59,697,212.52

2013-2014 Pbg-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-6 REVISED SUBMISSION Printed 2/26/2015 12:49:12 County: Philadelphia 1420 Summer School Elementary Secondary <u>Federal</u> **Total** 100 Personnel Services-Salaries Total Personnel Services-Salaries 123,788.82 139,847.44 217,845.41 481,481.67 200 Personnel Services-Employee Benefits 7,853.47 220 Social Security Contributions 8,454.23 11,368.78 27,676.48 230 PSERS Retirement Contributions 13,270,37 14,021.70 18,466.37 45,758.44 240 Tuition Reimbursements 18.91 17.89 31.88 68.68 250 Unemployment Compensation 4.085.74 4.449.86 6.298.00 14,833.60 260 Workmen's Compensation 3.258.15 4.780.78 3,463.85 11,502.78 10.929.70 270 Grp Ins - Self Insurance 8,194.57 16,426.97 35,551.24 3.199.49 290 Other Employee Benefits 3.421.50 4,944.86 11,565.85 **Total Personnel Services-Employee Benefits** 42,615.83 42,023.60 62,317.64 146,957.07 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 23,852.50 17,272.50 41,125.00 500 Other Purchased Services 3,360.00 3.360.00 510 Student Transportation Services 550 Printing & Binding 16.68 18.82 35.50 580 Travel 56.13 40.66 96.79 72.81 59.48 **Total Other Purchased Services** 3,360.00 3,492.29 600 Supplies 610 General Supplies 1.206.29 1,154.91 2,361.20 5,515.24 640 Books & Periodicals 6,219.42 11,734.66 **Total Supplies** 6.721.53 7,374.33 14,095.86

487.86

487.86

197,539.35

550.14

550.14

283,523.05

207,127.49

1,038.00

1,038.00

688,189.89

700 Property

Total Property

Total 1420 Summer School

760 Equipment - Replacement

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

School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12

1430 Homebound Instruction

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

200 Personnel Services-Employee Benefits

220 Social Security Contributions230 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

500 Other Purchased Services

550 Printing & Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1430 Homebound Instruction

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-7

748,382.99

Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
148,201.12	366,476.50		514,677.62
11,594.71	28,222.93		39,817.64
24,432.59	53,035.65		77,468.24
45.32	35.18		80.50
	8,907.99		8,907.99
5,296.73	12,548.53		17,845.26
20,439.76	23,886.67		44,326.43
7,598.45	9,227.94		16,826.39
69,407.56	135,864.89		205,272.45
14,433.60	11,641.93		26,075.53
	705.66		705.66
449.20	325.37		774.57
449.20	1,031.03		1,480.23
116.00	761.16		877.16
116.00	761.16		877.16

<u>515,775.51</u>

232,607.48

2013-2014 PL-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-8 School: 126515001 Philadelphia City SD REVISED SUBMISSION Printed 2/26/2015 12:49:12 County: Philadelphia 1440 Alternative Regular Education Elementary Secondary Federal <u>Total</u> 100 Personnel Services-Salaries 185,279.91 4.125,733.16 **Total Personnel Services-Salaries** 3,940,453.25 200 Personnel Services-Employee Benefits 13.894.54 299,483.23 313,377.77 220 Social Security Contributions 230 PSERS Retirement Contributions 31,005.32 656,602.64 687,607.96 27.79 240 Tuition Reimbursements 1,374.14 1,401.93 250 Unemployment Compensation 2.501.25 64,244.55 66,745.80 6,272.29 133,874.98 260 Workmen's Compensation 140,147,27 270 Grp Ins - Self Insurance 48,911.92 688,273.46 737,185.38 12,275.07 489,504.58 501,779.65 290 Other Employee Benefits Total Personnel Services-Employee Benefits 114,888.18 2,333,357.58 2,448,245.76 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 6,553,925.99 14,049,390.10 20,603,316.09 Purchased Property Services 161,000.00 161.000.00 450 Construction Services 161,000.00 161,000.00 **Total Purchased Property Services** 500 Other Purchased Services 8.28 1,054.99 1,063.27 530 Communications 426.71 2,000.07 2,426.78 550 Printing & Binding 560 Tuition 4,742,664.86 10,078,162.91 14,820,827.77 580 Travel 2,825.50 2,825.50 **Total Other Purchased Services** 4,743,099.85 10,084,043.47 14,827,143.32 600 Supplies 610 General Supplies 724.74 95,634.54 96.359.28 640 Books & Periodicals 98,501.83 98.501.83 724.74 194,136.37 194,861.11 **Total Supplies** 700 Property

760 Equipment - Replacement

Total 1440 Alternative Regular Education

Total Property

94,355.18

94,355.18

30,856,735.95

11,597,918.67

94,355.18

94.355.18

42,454,654.62

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12			Ü
1441 Adjudicated / Court Placed Programs	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries			
Total Personnel Services-Salaries		2,407,562.61	2,407,562.61
200 Personnel Services-Employee Benefits			
220 Social Security Contributions		182,330.02	182,330.02
230 PSERS Retirement Contributions		396,815.36	396,815.36
240 Tuition Reimbursements		837.32	837.32
250 Unemployment Compensation		44,298.61	44,298.61
260 Workmen's Compensation		81,801.46	81,801.46
270 Grp Ins - Self Insurance		431,668.66	431,668.66
290 Other Employee Benefits		303,544.49	303,544.49
Total Personnel Services-Employee Benefits		1,441,295.92	1,441,295.92
300 Purchased Professional & Technical Services			•
Total Purchased Professional & Technical Services		116,697.00	116,697.00
500 Other Purchased Services			
530 Communications		740.53	· 740.53
550 Printing & Binding		488.49	488.49
561 Tuition to Other School Districts Within The State	74,588.18	158,499.93	233,088.11
568 Tuition for PRRIs (in-state) and Detention Centers	4,668,076.68	9,919,662.98	14,587,739.66
580 Travel		750.00	750.00
Total Other Purchased Services	4,742,664.86	10,080,141.93	14,822,806.79
600 <u>Supplies</u>			
610 General Supplies		42,235.14	42,235.14
640 Books & Periodicals		80,919.00	80,919.00
Total Supplies		123,154.14	123,154.14
700 <u>Property</u>			
760 Equipment - Replacement		49,628.64	49,628.64
Total Property		49,628.64	49,628.64
Total 1441 Adjudicated / Court Placed Programs	<u>4,742,664.86</u>	<u>14,218,480.24</u>	<u>18,961,145.10</u>

2013-2014 Puc-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-10 REVISED SUBMISSION Printed 2/26/2015 12:49:12 County: Philadelphia 1442 PDE Approved Alternative Education Programs Elementary Secondary Federal <u>Total</u> 100 Personnel Services-Salaries Total Personnel Services-Salaries 185,279,91 1.532.890.64 1.718,170.55 200 Personnel Services-Employee Benefits 220 Social Security Contributions 13.894.54 117,153,21 131.047.75 230 PSERS Retirement Contributions 31.005.32 259,787.28 290,792.60 240 Tuition Reimbursements 27.79 536.82 564.61 250 Unemployment Compensation 2.501.25 19,945.94 22,447.19 260 Workmen's Compensation 6.272.29 52.073.52 58.345.81 270 Grp Ins - Self Insurance 48.911.92 256.604.80 305.516.72 290 Other Employee Benefits 12,275.07 185.960.09 198,235,16 114,888,18 Total Personnel Services-Employee Benefits 892,061.66 1,006,949.84 Purchased Professional & Technical Services 6,553,925.99 Total Purchased Professional & Technical Services 13,932,693.10 20,486,619.09 400 Purchased Property Services 450 Construction Services 161,000,00 161.000.00 **Total Purchased Property Services** 161,000.00 161,000.00 500 Other Purchased Services 8.28 530 Communications 314.46 322.74 550 Printing & Binding 426.71 1,511.58 1.938.29 580 Travel 2.075.50 2,075.50 **Total Other Purchased Services** 434.99 3,901.54 4,336.53 600 Supplies

724.74

724.74

6,855,253.81

53,399.40

17,582.83

70,982.23

44,726.54

44,726.54

16,638,255.71

54,124.14

17,582.83

71.706.97

44,726,54

44.726.54

23,493,509.52

610 General Supplies

Total Supplies 700 Property

Total Property

640 Books & Periodicals

760 Equipment - Replacement

Total 1442 PDE Approved Alternative Education Programs

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

School: 126515001 Philadelphia City SD

County: Philadelphia 1450 Instruct. Prog. Outside the Established School Day

REVISED SUBMISSION Printed 2/26/2015 12:49:12

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 1450 Instruct. Prog. Outside the Established School Day

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-11

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
3,120.87	14,218.85		17,339.72
236.57	1,080.04		1,316.61
431.11	1,964.96		2,396.07
	0.09		0.09
38.88	177.49		216.37
29.14	133.18		162.32
129.63	591.24		720.87
41.53	190.66		232.19
906.86	4,137.66		5,044.52
<u>4,027.73</u>	<u>18,356.51</u>		22,384.24

2013-2014 Pb._-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD REVISED SUBMISSION Printed 2/26/2015 12:49:12 County: Philadelphia 1490 Additional Other Instruction Programs 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 200 Personnel Services-Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 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** 500 Other Purchased Services 530 Communications 550 Printing & Binding 580 Travel **Total Other Purchased Services** 600 Supplies 610 General Supplies 620 Energy 640 Books & Periodicals **Total Supplies** 700. Property 760 Equipment - Replacement **Total Property**

Total 1490 Additional Other Instruction Programs

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
		10,029,741.24	10,029,741.24
		766,459.34	766,459.34
		1,577,073.08	1,577,073.08
		149,089.84	149,089.84
		323,785.39	323,785.39
		1,488,660.97	1,488,660.97
•		701,959.01	701,959.01
		5,007,027.63	5,007,027.63
	484,999.90	34,220.38	519,220.28
		25,375.32	25,375.32
		1,677.50	1,677.50
		153.26	153.26
		27,206.08	27,206.08
9,226,91	694.51	10,920.38	20,841.80
,		6,393.39	6,393.39
8,906.02	670.36	153,593.98	163,170.36
18,132.93	1,364.87	170,907.75	190,405.55
0.200.00	700.04		40.000.00
9,299.99	700.01		10,000.00
9,299.99	700.01	4= 000 400 55	10,000.00
<u>27.432.92</u>	<u>487,064.78</u>	<u>15,269,103.08</u>	<u>15,783,600.78</u>

2013-2014 PL2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-13
1600 Adult Education Programs	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	- THE PARTY OF THE
Total Personnel Services-Salaries	34,017.66
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	2,602.35
230 PSERS Retirement Contributions	5,732.81
260 Workmen's Compensation	273.23
270 Grp Ins - Self Insurance	851.30
Total Personnel Services-Employee Benefits	9,459.69
Total 1600 Adult Education Programs	<u>43,477.35</u>

2013-2014 PL-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USE Page EXP-	
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12	Padaral	Tatal
1800 Pre-Kindergarten 100 <u>Personnel Services-Salaries</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services-Salaries	16,197,156.67	25,402,856.88
200 Personnel Services-Employee Benefits	10,137,130.07	23,402,030.00
220 Social Security Contributions	1,242,061.40	1,948,790.82
230 PSERS Retirement Contributions	2,624,322.46	4,137,529.09
240 Tuition Reimbursements	6,288.94	9,753.37
250 Unemployment Compensation	306,554.25	456,934.49
260 Workmen's Compensation	542,497.67	856,902.01
270 Grp Ins - Self Insurance	3,963,427.44	6,040,031.20
290 Other Employee Benefits	2,108,684.60	3,297,865.98
Total Personnel Services-Employee Benefits	10,793,836.76	16,747,806.96
300 Purchased Professional & Technical Services	10,733,000.70	10,141,000.00
Total Purchased Professional & Technical Services	142,522.00	233,437.00
400 Purchased Property Services	· · · · · · · · · · · · · · · · · · ·	200, .07.00
430 Repairs and Maintenance	9,987.98	19,760.30
Total Purchased Property Services	9,987.98	19,760.30
500 Other Purchased Services	·	•
510 Student Transportation Services	3,060.00	3,060.00
530 Communications	26,990.80	35,682.15
550 Printing & Binding	29,204.43	39,808.72
560 Tuition	17,825.00	17,825.00
580 Travel	98,350.27	102,425.70
590 Miscellaneous Purchased Services		557.75
Total Other Purchased Services	175,430.50	199,359.32
600 Supplies		
610 General Supplies	137,618.87	213,253.36
640 Books & Periodicals	3,380.03	19,059.65
Total Supplies	140,998.90	232,313.01
700 Property		
760 Equipment - Replacement		3,853.00
Total Property		3,853.00
800 Other Objects		
Total Other Objects		36,574,388.00
Total 1800 Pre-Kindergarten	<u>27,459,932.81</u>	<u>79,413,774.47</u>

2013-2014 Pu=-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-15	
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12		
1801 Pre K Instruction	Federal	Total
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	13,572,396.49	21,613,320.11
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	1,041,045.86	1,658,987.45
230 PSERS Retirement Contributions	2,187,595.43	3,504,955.84
240 Tuition Reimbursements	5,387.52	8,483.48
250 Unemployment Compensation	261,103.46	390,533.42
260 Workmen's Compensation	453,390.82	727,924.31
270 Grp Ins - Self Insurance	3,383,112.69	5,152,250.44
290 Other Employee Benefits	1,801,254.27	2,860,117.36
Total Personnel Services-Employee Benefits	9,132,890.05	14,303,252.30
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	37,818.00	38,358.00
500 Other Purchased Services		
580 Travel	1,648.07	1,892.16
Total Other Purchased Services	1,648.07	1,892.16
600 Supplies		
610 General Supplies	89,013.93	136,917.17
640 Books & Periodicals		13,278.24
Total Supplies	89,013.93	150,195.41
700 Property		•
760 Equipment - Replacement		306.00
Total Property		306.00
Total 1801 Pre K Instruction	<u>22,833,766.54</u>	36,107,323.98

013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCIA		
School: 126515001 Philadelphia City SD		Page EXP-16
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:12		
1802 Pre-K Non-Instructional Support/Services	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	850,477.87	1,498,934.93
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	65,064.30	114,270.39
230 PSERS Retirement Contributions	143,828.00	255,185.85
240 Tuition Reimbursements	159.28	273.09
250 Unemployment Compensation	15,160.16	27,187.76
260 Workmen's Compensation	29,060.35	51,227.36
270 Grp Ins - Self Insurance	166,057.19	302,027.62
290 Other Employee Benefits	61,852.69	109,709.37
Total Personnel Services-Employee Benefits	481,181.97	859,881.44
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	55,000.00	145,000.00
400 Purchased Property Services		
430 Repairs and Maintenance		3,289.60
Total Purchased Property Services		3,289.60
500 Other Purchased Services		
530 Communications	26,990.80	35,682.15
550 Printing & Binding	22,854.30	33,458.59
580 Travel	1,058.19	4,889.53
591 Services Purchased locally		557.75
Total Other Purchased Services	50,903.29	74,588.02
600 Supplies		
610 General Supplies	13,209.32	40,940.57
640 Books & Periodicals		2,401.38
Total Supplies	13,209.32	43,341.95
700 Property		
760 Equipment - Replacement		3,547.00
Total Property		3,547.00
Total 1802 Pre-K Non-Instructional Support/Services	<u>1.450,772.45</u>	2,628,582.94

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-17 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 1803 Pre-K Operations and Maintenance Federal <u>Total</u> 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 194,755.59 225,618.13 200 Personnel Services-Employee Benefits 220 Social Security Contributions 16,798.07 14,424.46 230 PSERS Retirement Contributions 30,913.29 35,977.69 240 Tuition Reimbursements 97.02 120.14 250 Unemployment Compensation 3,006.73 3,534.85 260 Workmen's Compensation 6,333.61 7,393.89 270 Grp Ins - Self Insurance 74,511.97 97.511.02 290 Other Employee Benefits 32,308.43 39,121.85 Total Personnel Services-Employee Benefits 161,595.51 200,457.51 400 Purchased Property Services 430 Repairs and Maintenance 9,987.98 16,470.70 **Total Purchased Property Services** 9,987.98 16,470.70 600 Supplies 610 General Supplies 32,292,46 32,292.46 **Total Supplies** 32,292.46 32,292.46

398,631.54

474,838.80

Total 1803 Pre-K Operations and Maintenance

2013-2014 PD::-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USE Page EXP-1	
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
1805 Pre-K Food Services	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	1,282,427.83	1,767,884.82
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	98,449.66	135,657.79
230 PSERS Retirement Contributions	212,681.26	292,105.23
240 Tuition Reimbursements	621.09	852.63
250 Unemployment Compensation	22,806.21	31,200.77
260 Workmen's Compensation	43,456.12	60,099.68
270 Grp Ins - Self Insurance	322,715.10	471,211.63
290 Other Employee Benefits	199,779.76	275,427.95
Total Personnel Services-Employee Benefits	900,509.20	1,266,555.68
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		375.00
500 Other Purchased Services		
510 Student Transportation Services	3,060.00	3,060.00
580 Travel	90,000.00	90,000.00
Total Other Purchased Services	93,060.00	93,060.00
Total 1805 Pre-K Food Services	2,275,997.03	3,127,875.50

2013-2014 PD⊏-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FIN		
School: 126515001 Philadelphia City SD		Page EXP-19
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
1806 Pre-K Professional Development	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	297,098.89	297,098.89
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	23,077.12	23,077.12
230 PSERS Retirement Contributions	49,304.48	49,304.48
240 Tuition Reimbursements	24.03	24.03
250 Unemployment Compensation	4,477.69	4,477.69
260 Workmen's Compensation	10,256.77	10,256.77
270 Grp Ins - Self Insurance	17,030.49	17,030.49
290 Other Employee Benefits	13,489.45	13,489.45
Total Personnel Services-Employee Benefits	117,660.03	117,660.03
300 Purchased Professional & Technical Services		•
Total Purchased Professional & Technical Services	49,704.00	49,704.00
500 Other Purchased Services		
550 Printing & Binding	6,350.13	6,350.13
569 Tuition - Other	17,825.00	17,825.00
580 Travel	5,644.01	5,644,01
Total Other Purchased Services	29,819.14	29,819.14
600 Supplies		
610 General Supplies	3,103.16	3,103.16
640 Books & Periodicals	3,380.03	3,380.03
Total Supplies	6,483.19	6,483.19
Total 1806 Pre-K Professional Development	<u>500,765.25</u>	500,765.25

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

School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13

1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

Total Other Objects

Total 1807 Pre-K Pass Thru Funds (Partners)

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINE ACING USES

Page EXP-20

<u>Total</u>

36,574,388.00 **36,574,388.00**

36,574,388.00

bl: 126515001 Philadelphia City SD	Page EXP
ty: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	· • • • • • • • • • • • • • • • • • • •
Support Services	<u>Tota</u>
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries	200 045 504 4
·	200,945,591.4
200 <u>Personnel Services-Employee Benefits</u> 220 Social Security Contributions	15,756,393.
230 PSERS Retirement Contributions	35,236,261.
240 Tuition Reimbursements	44,774.
250 Unemployment Compensation	3,596,932
260 Workmen's Compensation	6,794,746.
270 Grp Ins - Self Insurance	44,651,229.
290 Other Employee Benefits	17,038,834.
Total Personnel Services-Employee Benefits	123,119,172.
300 Purchased Professional & Technical Services	125, 115, 112.
Total Purchased Professional & Technical Services	32,268,582.
400 Purchased Property Services	32,200,002.
410 Cleaning Services	6,773,645.
420 Utility Services	21,345,095.
430 Repairs and Maintenance	3,268,568.
440 Rentals	5.834.582.
450 Construction Services	1,792,534.
490 Other Purchased Property Services	37,710.
Total Purchased Property Services	39,052,137.
500 Other Purchased Services	
510 Student Transportation Services	122,756,809.
520 Insurance-General	1,709,496.
530 Communications	4,324,492.
540 Advertising	8,361.
550 Printing & Binding	370,643.
580 Travel	744,726.
590 Miscellaneous Purchased Services	140,209.
Total Other Purchased Services	130,054,739.
600 Supplies	
610 General Supplies	7,476,261.
620 Energy	22,228,206.
640 Books & Periodicals	1,702,177.
Total Supplies	31,406,645.
700 Property	
750 Equipment - Original & Additional	63,624.
760 Equipment - Replacement	3,138,110.
Total Property	3,201,734.
800 Other Objects	, .
Total Other Objects	10,912,033.

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:13

2000 Support Services

Total 2000 Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-22

<u>Total</u>

570,960,636.57

2013-2014 Pbs-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCE Property of the		FINANCING USES Page EXP-23
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
2100 Pupil Personnel	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	2,029,965.56	14,427,738.51
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	156,259.93	1,103,017.12
230 PSERS Retirement Contributions	327,079.48	2,396,526.00
240 Tuition Reimbursements	365.49	4,046.21
250 Unemployment Compensation	19,303.31	150,232.90
260 Workmen's Compensation	62,519.24	478,368.41
270 Grp ins - Self insurance	261,172.21	2,362,590.72
290 Other Employee Benefits	412,475.41	1,808,368.65
Total Personnel Services-Employee Benefits	1,239,175.07	8,303,150.01
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	65,065.50	953,849.21
400 Purchased Property Services		
410 Cleaning Services		27,081.78
430 Repairs and Maintenance		69,875.70
Total Purchased Property Services		96,957.48
500 Other Purchased Services		
530 Communications		7,065.78
550 Printing & Binding		2,191.30
580 Travel		438.83
Total Other Purchased Services		9,695.91
600 Supplies		
610 General Supplies	44,207.60	73,000.96
640 Books & Periodicals	567,802.08	589,737.06
Total Supplies	612,009.68	662,738.02
700 Property		
760 Equipment - Replacement	329,429.79	333,084.03
Total Property	329,429.79	333,084.03
Total 2100 Pupil Personnel	4,275,645.60	24,787,213.17
		-

2013-2014 PDic-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-24 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 2110 Supervision Of Pupil Personnel Services Elementary Secondary Federal Total 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 217,659.02 151,245.11 368,904.13 200 Personnel Services-Employee Benefits 220 Social Security Contributions 16,283.96 11.316.73 27,600,69 230 PSERS Retirement Contributions 36,887.09 25,632.82 62.519.91 240 Tuition Reimbursements 26.13 18.97 45.10 250 Unemployment Compensation 3,635.92 2,527.29 6.163.21 260 Workmen's Compensation 7,335.58 5,097.11 12,432.69 61.967.30 270 Grp Ins - Self Insurance 43,060.30 105.027.60 290 Other Employee Benefits 9.807.87 6,815.67 16,623.54 **Total Personnel Services-Employee Benefits** 135,943.85 94,468.89 230,412.74 500 Other Purchased Services 530 Communications 576.15 400.27 976.42 550 Printing & Binding 22.20 15.80 38.00 **Total Other Purchased Services** 598.35 416.07 1,014.42 600 Supplies

730.77

730.77

354,931.99

508.80

508.80

246,638.87

1,239.57

1,239.57

601,570.86

610 General Supplies

Total 2110 Supervision Of Pupil Personnel Services

Total Supplies

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-25 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 2120 Guidance Services Elementary Secondary **Federal** <u>Total</u> 100 Personnel Services-Salaries Total Personnel Services-Salaries 7,035,055.05 4,431,916.46 424,314.36 11,891,285.87 200 Personnel Services-Employee Benefits 220 Social Security Contributions 538.405.02 341,026.12 32,034.26 911,465.40 230 PSERS Retirement Contributions 1,177,842.05 734,670.79 65,219.73 1,977,732.57 240 Tuition Reimbursements 2,246.86 1,355.71 108.70 3,711.27 250 Unemployment Compensation 65,782.90 51,969.34 2,118.39 119,870,63 260 Workmen's Compensation 235,206.92 149,275.10 10,989.31 395,471.33 270 Grp Ins - Self Insurance 1,203,206.45 694.012.32 49,543.78 1,946,762.55 290 Other Employee Benefits 843,627.05 514,463.62 40,642.33 1,398,733.00 Total Personnel Services-Employee Benefits 4.066.317.25 2,486,773.00 200,656.50 6,753,746.75 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 524,394.22 364,389,49 888,783.71 Purchased Property Services 410 Cleaning Services 15,978.25 11,103.53 27,081.78 430 Repairs and Maintenance 41,227,37 28.648.33 69,875.70 **Total Purchased Property Services** 57,205.62 39,751.86 96,957.48 500 Other Purchased Services 530 Communications 3,520.70 2,446.59 5,967,29 550 Printing & Binding 1,000.26 696.00 1,696.26 **Total Other Purchased Services** 4,520.96 3,142.59 7,663.55 600 Supplies 610 General Supplies 13,348,79 9.362.13 22,710.92 640 Books & Periodicals 12,941.74 8.993.24 21.934.98 **Total Supplies** 26,290.53 18,355.37 44,645.90 700 Property

2,156.29

2,156.29

11,715,939.92

1,497.95

1,497.95

7,345,826.72

3,654.24

3,654.24

19,686,737.50

624,970.86

760 Equipment - Replacement

Total Property

Total 2120 Guidance Services

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-26
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	rage LAF-20
2130 Attendance Services	Federal Total
100 Personnel Services-Salaries	<u> </u>
Total Personnel Services-Salaries	497,387.86
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	34,481.36
230 PSERS Retirement Contributions	83,229.77
240 Tuition Reimbursements	25.39
250 Unemployment Compensation	4,694.93
260 Workmen's Compensation	16,993.98
270 Grp Ins - Self Insurance	79,911.29
290 Other Employee Benefits	17,314.04
Total Personnel Services-Employee Benefits	236,650.76
500 Other Purchased Services	
530 Communications	121.15
550 Printing & Binding	261.04
580 Travel	438.83
Total Other Purchased Services	821.02
600 <u>Supplies</u>	
610 General Supplies	4,842.87
Total Supplies	4,842.87
Total 2130 Attendance Services	<u>739,702.51</u>

2013-2014 PD::-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13

2190 Other Pupil Personnel 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 <u>Purchased Professional & Technical Services</u>

Total Purchased Professional & Technical Services

500 Other Purchased Services

530 Communications550 Printing & Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

Total 2190 Other Pupil Personnel Services

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
43,553.80	20,955.65	1,605,651.20	1,670,160.65
3,642.27	1,601.73	124,225.67	129,469.67
7,705.47	3,478.53	261,859.75	273,043.75
7.01	0.65	256.79	264.45
1,492.99	826.22	17,184.92	19,504.13
1,310.23	630.25	51,529.93	53,470.41
12,310.58	6,950.27	211,628.43	230,889.28
3,111.84	753.15	371,833.08	375,698.07
29,580.39	14,240.80	1,038,518.57	1,082,339.76
		65,065.50	65,065.50
0.52	0.40		0.92
115.32	80.68		196.00
115.84	81.08		196.92
		44,207.60	44,207.60
		567,802.08	567,802.08
		612,009.68	612,009.68
		329,429.79	329,429.79
		329,429.79	329,429.79
73,250.03			

2013-2014 Pi-=-2057 Annual Financial Report - 06/30/2014 Fiscal Year End
School: 126515001 Philadelphia City SD
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13
2200 Instructional Staff
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 - Seif Insurance
290 Other Employee Benefits
Total Personnel Services-Employee Benefits 300 Purchased Professional & Technical Services
Total Purchased Professional & Technical Services Total Purchased Professional & Technical Services
400 Purchased Property Services
410 Cleaning Services
440 Rentals
Total Purchased Property Services
500 Other Purchased Services
530 Communications
540 Advertising
550 Printing & Binding
580 Travel
599 Other Misc Purchased Services
Total Other Purchased Services
600 Supplies
610 General Supplies
640 Books & Periodicals
Total Supplies
700 Property
750 Equipment - Original & Additional
760 Equipment - Replacement
Total Property
800 Other Objects
Total Other Objects

Total 2200 Instructional Staff

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
1,697,631.80	1,558,704.23	11,462,993.20	14,719,329.23
127,545.85	117,630.26	864,120.22	1,109,296.33
287,928.80	262,343.53	1,889,955.85	2,440,228.18
202.81	227.87	26,176.54	26,607.22
21,610.23	1,561.99	178,496.82	201,669.04
57,903.97	53,563.34	376,043.37	487,510.68
341,831.60	287,140.89	1,919,364.16	2,548,336.65
94,472.53	74,913.77	945,850.87	1,115,237.17
931,495.79	797,381.65	6,200,007.83	7,928,885.27
2,383,060.80	2,065,737.24	2,886,454.86	7,335,252.90
206.12	143.88	*	350.00
4,550.63	3,162.62	313,531.21	321,244.46
4,756.75	3,306.50	313,531.21	321,594.46
4,489.23	3,120.03	10,204.09	17,813.35
248.28	3,120.03	10,204.09	626.00
53.596.74	37,281.38	14,779.85	105,657.97
12,044.97	8,327.01	437,870.70	458,242.68
26,470.98	18,264.02	25,095.62	69,830.62
96,850.20	67,370.16	487,950.26	652,170.62
19,097.86	16,359.02	79,270.04	114,726.92
63,845.16	53,914.01	332,213.76	449,972.93
82,943.02	70,273.03	411,483.80	564,699.85
		10,447.20	10,447.20
8,744.81	6,076.56	74,157.00	88,978.37
8,744.81	6,076.56	84,604.20	99,425.57
	9,160.00		9,160.00
<u>5,205,483.17</u>	4,578,009.37	21,847,025.36	<u>31,630,517.90</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES Page EXP-29
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
2300 Administration	Federal	Total
100 Personnel Services-Salaries	***************************************	_
Total Personnel Services-Salaries	3,621,248.98	52,406,469.96
200 Personnel Services-Employee Benefits	·,··,-	,,
220 Social Security Contributions	270,616.42	3,677,421.09
230 PSERS Retirement Contributions	586,287.73	8,603,697.00
240 Tuition Reimbursements	1,051.89	6,506.59
250 Unemployment Compensation	62,042.76	903,471.06
260 Workmen's Compensation	118,507.76	1,743,619.91
270 Grp Ins - Self Insurance	895,084.26	9,960,229.28
290 Other Employee Benefits	379,232.33	3,430,934.92
Total Personnel Services-Employee Benefits	2,312,823.15	28,325,879.85
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	1,374,269.11	11,476,665.44
400 Purchased Property Services		
440 Rentals	49,745.43	68,607.93
Total Purchased Property Services	49,745.43	68,607.93
500 Other Purchased Services		
530 Communications	6,824.05	36,000.62
540 Advertising		77.00
550 Printing & Binding	32,040.47	95,783.73
580 Travel	74,670.44	166,326.00
590 Miscellaneous Purchased Services	63,754.00	70,379.16
Total Other Purchased Services	177,288.96	368,566.51
600 Supplies		
610 General Supplies	219,151.75	292,393.06
640 Books & Periodicals	111,293.41	243,737.18
Total Supplies	330,445.16	536,130.24
700 Property		
760 Equipment - Replacement	19,815.37	251,018.75
Total Property	19,815.37	251,018.75
800 Other Objects		
Total Other Objects	11,502.20	5,705,267.85
Total 2300 Administration	<u>7,897,138.36</u>	99,138,606.53

2013-2014 Pb.:-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126515001 Philadelphia City SD	Page EXP-30
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	Fadamit 7.64
2310 Board Services	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries	000 10 1 00
	326,194.66
200 <u>Personnel Services-Employee Benefits</u> 220 Social Security Contributions	24 050 54
230 PSERS Retirement Contributions	24,650.51
240 Tuition Reimbursements	55,287.74
	22.92
250 Unemployment Compensation	3,599.26
260 Workmen's Compensation	11,187.17
270 Grp Ins - Self Insurance	64,565.71
290 Other Employee Benefits	8,524,57
Total Personnel Services-Employee Benefits	167,837.88
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	9,611.00
500 Other Purchased Services	
530 Communications	146.02
540 Advertising	77.00
550 Printing & Binding	312.20
580 Travel	1,042.11
Total Other Purchased Services	1,577.33
600 Supplies	
610 General Supplies	3,205.85
Total Supplies	3,205.85
Total 2310 Board Services	508,426.72

2013-2014 Pbu-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126515001 Philadelphia City SD	Page EXP-31
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	
2340 Staff Relations And Negotiations Services	<u>Federal</u> <u>Total</u>
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	306,346.04
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	23,254.26
230 PSERS Retirement Contributions	51,908.24
250 Unemployment Compensation	6,476.60
260 Workmen's Compensation	10,354.65
270 Grp Ins - Self Insurance	49,990.68
290 Other Employee Benefits	9,078.21
Total Personnel Services-Employee Benefits	151,062.64
500 Other Purchased Services	
530 Communications	11.34
550 Printing & Binding	58.36
580 Travel	2,137.12
Total Other Purchased Services	2,206.82
600 Supplies	
610 General Supplies	342.63
Total Supplies	342.63
Total 2340 Staff Relations And Negotiations Services	459.958.13

2013-2014 PD:=-z057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINA. CING USES
School: 126515001 Philadelphia City SD		Page EXP-32
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
2350 Legal and Accounting Services	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	51,790.79	1,731,000.39
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	3,939.52	124,938.52
230 PSERS Retirement Contributions	8,768.26	296,275.63
240 Tuition Reimbursements		107.77
250 Unemployment Compensation	931.57	25,217.13
260 Workmen's Compensation	1,768.85	59,243.39
270 Grp Ins - Self Insurance	4,374.72	364,942.73
290 Other Employee Benefits	1,574.03	52,514.74
Total Personnel Services-Employee Benefits	21,356.95	923,239.91
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		6,398,901.02
400 Purchased Property Services		
440 Rentals		15,463.60
Total Purchased Property Services		15,463.60
500 Other Purchased Services		
530 Communications		10,660.61
550 Printing & Binding		5,160.94
580 Travel		3,825.66
Total Other Purchased Services		19,647.21
600 Supplies		
610 General Supplies		10,569.26
640 Books & Periodicals		4,417.88
Total Supplies		14,987.14
Total 2350 Legal and Accounting Services	<u>73,147.74</u>	9,103,239.27

2013-2014 PDE-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-33 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 Elementary 2360 Office Of The Superintendent (Exec Dir.) Svcs. Secondary Federal <u>Total</u> 100 Personnel Services-Salaries **Total Personnel Services-Salaries** 934,941.29 4,204,189.36 200 Personnel Services-Employee Benefits 220 Social Security Contributions 71,069,15 295,666.33 230 PSERS Retirement Contributions 154,140.92 706,644.33 240 Tuition Reimbursements 10.09 159.24 21,352.93 67,997.58 250 Unemployment Compensation 260 Workmen's Compensation 30,532.23 142,485.13 270 Grp Ins - Self Insurance 163,591.99 754,431.59 290 Other Employee Benefits 31,727.23 142,040.02 472,424.54 **Total Personnel Services-Employee Benefits** 2,109,424.22 Purchased Professional & Technical Services 1.168,537.82 Total Purchased Professional & Technical Services 616,169,25 400 Purchased Property Services 177.99 177.99 440 Rentals **Total Purchased Property Services** 177.99 177.99 500 Other Purchased Services 530 Communications 3,101.89 2,156.06 3,672.92 8,930.87 11,723.47 27,433.78 550 Printing & Binding 43,032.13 84,264.87 580 Travel 591 Services Purchased locally 10,641.68 10,641.68 69,070.20 **Total Other Purchased Services** 131,271.20 600 Supplies 26,393.35 48,520.78 610 General Supplies 640 Books & Periodicals 106,209.01 134,372.99 **Total Supplies** 132,602.36 182,893.77 700 Property 24,740.61 760 Equipment - Replacement **Total Property** 24,740.61 800 Other Objects

62,474.00

7,883,708.97

2,225,385.63

Total Other Objects

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

2013-2014 Pレ∠-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	FINANCING USES
School: 126515001 Philadelphia City SD		Page EXP-34
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
2370 Community Relations Services	<u>Federal</u>	<u>Total</u>
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	896,521.49	2,423,113.73
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	62,504.76	184,429.98
230 PSERS Retirement Contributions	134,390.27	402,557.94
240 Tuition Reimbursements	527.43	1,283.60
250 Unemployment Compensation	12,360.78	41,816.92
260 Workmen's Compensation	27,934.21	82,838.22
270 Grp Ins - Self Insurance	314,601.55	871,709.34
290 Other Employee Benefits	158,889.29	394,721.19
Total Personnel Services-Employee Benefits	711,208.29	1,979,357.19
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services		1,705.00
400 Purchased Property Services		
440 Rentals		104.90
Total Purchased Property Services		104.90
500 Other Purchased Services		
530 Communications		251.85
550 Printing & Binding		1,673.38
580 Travel		802.14
591 Services Purchased locally		860.00
Total Other Purchased Services		3,587.37
600 Supplies		
610 General Supplies		1,312.38
640 Books & Periodicals		25,514.84
Total Supplies		26,827.22
700 Property		
760 Equipment - Replacement		3,456.91
Total Property		3,456.91
Total 2370 Community Relations Services	<u>1,607,729.78</u>	4,438,152.32

2013-2014 Pb.--2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD REVISED SUBMISSION Printed 2/26/2015 12:49:13 County: Philadelphia 2380 Office Of The Principal 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 300 Purchased Professional & Technical Services **Total Purchased Professional & Technical Services** 400 Purchased Property Services 440 Rentals **Total Purchased Property Services** 500 Other Purchased Services 530 Communications 550 Printing & Binding 580 Travel **Total Other Purchased Services** 600 Supplies 610 General Supplies

640 Books & Periodicals

Total 2380 Office Of The Principal Services

Total Supplies

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
26,144,895.58	13,460,675.43	240,847.85	39,846,418.86
1,852,999.16	883,772.31	18,497.19	2,755,268.66
4,350,598.52	2,098,675.60	41,256.26	6,490,530.38
2,876.75	1,318.64	15.84	4,211.23
470,011.68	223,188.74	6,229.15	699,429.57
884,996.10	423,482.35	7,566.12	1,316,044.57
4,834,467.21	2,213,754.26	49,243.90	7,097,465.37
1,725,153.38	794,840.09	9,517.81	2,529,511.28
14,121,102.80	6,639,031.99	132,326.27	20,892,461.06
83,916.00	51,316.00		135,232.00
155.34	106.66		262.00
155.34	106.66		262.00
1,386.40	933.07		2,319.47
6,770.28	4,704.27	561.84	12,036.39
4,165.30	2,894.06	1	7,059.36
12,321.98	8,531.40	561.84	21,415.22
1,359.02	907.11		2,266.13
227.91	157.67		385.58
1,586.93	1,064.78		2,651.71
40,363,978.63	20,160,726.26	373,735.96	60,898,440.85

School: 126515001 Philadelphia CRVISCB SUMMISSION Printed 2/26/2015 12:49:13 Page EXP-36 County: Philadelphia CRVISCB SUMMISSION Printed 2/26/2015 12:49:13 Federal Total 2390 Other Administration Services Federal Total Personnel Services-Salaries 3,589,206.92 200 Personnel Services-Salaries 1,487,147.56 3,589,206.92 200 Personnel Services-Employee Benefits 214,056.80 269,212.83 230 PSERS Retirement Contributions 247,732.02 600,492.74 240 Tution Reinbursements 49.85.33 721.83 250 Unemployment Compensation 21,188.33 57.18.33 260 Unemployment Compensation 363,272.10 757,123.86 270 Gp Ins - Self Insurance 363,272.10 757,123.86 270 Opp Ins - Self Insurance 363,272.10 757,123.86 300 Purchased Professional & Technical Services 758,099.86 3,752,678.80 400 Purchased Professional & Technical Services 49,557.44 52,599.44 401 Purchased Property Services 49,557.44 52,599.44 500 Other Employee Buttles 11,762.35 3,782,678.80 500 Ormunications 3,151.13	2013-2014 PD⊫-∠057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	
Total Personnel Services-Salaries 1,497,475, 3,589,208,92 200 Personnel Services-Salaries 1,497,475, 3,589,208,92 200 Personnel Services-Salaries 1,497,475, 3,589,208,92 200 Personnel Services-Salaries 200 Personnel Services-Salaries 210 Personnel Services-Salaries 211,405,80 269,212,83 269,212,83 269,212,83 278,202 280,212,83 280,212,83 280,213,83 28	School: 126515001 Philadelphia City SD		Page EXP-36
Total Personnel Services-Salaries 1,497,147.58 3,569,206.93 200 Personnel Services-Employee Benefits 1 4,005.00 269,212.83 200 Social Security Contributions 114,005.00 269,212.83 200 PSERS Refirement Contributions 498,53 721.83 250 Unemployment Compensation 21,168.33 58,934.00 260 Workmen's Compensation 50,706.35 121.466.78 270 Offen Ins - Self Insurance 363,272.10 757,123.66 290 Uher Employee Benefits 177,523.97 294,544.91 Total Personnel Services-Employee Benefits 177,523.97 294,544.91 Total Purchased Probept Services 758,099.86 3,762,678.60 300 Purchased Probessional & Technical Services 758,099.86 3,762,678.60 400 Purchased Property Services 49,567.44 52,599.44 401 Probability 3,151.31 13,880.46 500 Chiler Purchased Property Services 3,151.31 13,880.46 501 Chiler Purchased Services 3,112.3		<u>Federal</u>	<u>Total</u>
Personnel Services-Employee Benefits			
220 Social Security Contributions 21, 80, 80, 80, 80, 80, 80, 80, 80, 80, 80		1,497,147.56	3,569,206.92
230 PSERS Retirement Contributions 247,732 02 600,492,74 240 Tuttion Reimbursements 498.53 721.83 250 Unemployment Compensation 21,168.33 55,934.00 260 Workmen's Compensation 50,706.35 121,468.78 270 Grp Ins - Self Insurance 363,272.10 757,123.86 290 Other Employee Benefits 177,523.97 294,544.91 Total Personnel Services-Employee Benefits 758,099.86 3,762,678.60 300 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Professional & Technical Services 49,557.44 52,599.44 500 Other Durchased Services 49,557.44 52,599.44 500 Purchased Services 3,151.13 13,680.46 500 Printing & Binding 19,765.16 49,108.68 500 Travel 31,633.31 67,194.74 501 Services Purchased Services 107,565.92 188,861.36 701 General Supplies 19,2758.40 79.045.89 600 Supplies 19,382.30 305,221.	· · · · · · · · · · · · · · · · · · ·		
240 Tuition Reimbursements 498.53 721.83 260 Unemployment Compensation 21,168.33 58,934.00 260 Workmen's Compensation 50,068.35 121,466.78 270 Grp Ins - Self Insurance 363.272.10 757,123.86 290 Other Employee Benefits 177,523.97 294,544.91 70tal Personnel Services-Employee Benefits 975,507.10 2,102,496,95 300 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Property Services 49,567.44 52,599.44 Total Purchased Property Services 49,567.44 52,599.44 Total Purchased Services 3,151.13 13,680.46 550 Communications 3,151.31 13,680.46 550 Printing & Binding 19,755.16 48,108.88 580 Travel 31,533.31 67,194.74 591 Services Purchased locally 53,172.32 58,877.48 Total Other Purchased Services 197,856.92 188,861.36 600 Supplies 19,755.16 49,867.44 222,821.23 640 Books & Periodicals 5,084.40 <td>·</td> <td>114,605.80</td> <td>269,212.83</td>	·	114,605.80	269,212.83
250 Unemployment Compensation 21,188.33 58,94.00 260 Workmen's Compensation 50,706.35 121,466.78 270 Grp Ins - Self Insurance 363,272.10 767,123.86 290 Other Employee Benefits 177,523.97 294,544.91 Total Personnel Services-Employee Benefits 975,07.10 2,102,496.95 300 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Property Services 49,567.44 52,599.44 440 Rentals 49,567.44 52,599.44 500 Other Purchased Property Services 49,567.44 52,599.44 500 Other Purchased Services 3,151.13 13,680.46 500 Printing & Binding 19,755.16 49,108.68 580 Travel 31,633.31 67,194.74 591 Services Purchased Iocally 53,112.32 56,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 107,656.92 188,861.36 610 General Supplies 192,758.40 226,176.03 640 Books & Periodicals 5,084.0 79,045.89 700 Property 19,815.37 222,821.23 701 P		·	600,492.74
260 Workmen's Compensation 50,706.35 121.466.78 270 Gip Ins - Self Insurance 363,272.10 757,123.86 290 Other Employee Benefits 177,523.97 294,544.91 Total Personnel Services-Employee Benefits 975,607.00 2,102,496.95 300 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Professional & Technical Services 758,099.86 3,762,678.60 440 Renals 49,567.44 52,599.44 501 Urber Purchased Property Services 49,567.44 52,599.44 500 Other Purchased Services 3,151.13 13,680.46 580 Travel 19,755.16 49,108.68 580 Travel 11,638.31 67,194.74 591 Services Purchased locally 53,112.32 56,877.48 591 Services Purchased Services 107,656.92 188,861.36 600 Sunplies 10,666.92 188,861.36 610 General Supplies 192,758.40 226,176.03 640 Books & Periodicals 5,084.40 79,045.89 700 Property Foperty 19,815.37 222,821.23 700 Equipment - Replacement 19,815.37 222,821.23		498.53	721.83
270 Grp Ins - Self Insurance 363,272.10 757,123.86 290 177,523.97 294,544.91 177,523.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 294,544.91 175,23.97 175,23.9	250 Unemployment Compensation	21,168.33	58,934.00
Part	'	50,706.35	121,466.78
Total Personnel Services-Employee Benefits 975,507.10 2,102,496.95 300 Purchased Professional & Technical Services 758,099.66 3,762,678.60 400 Purchased Property Services 49,567.44 52,599.44 400 Purchased Property Services 49,567.44 52,599.44 501 Description Descriptions 49,567.44 52,599.44 500 Communications 3,151.13 13,680.46 501 Furchased Services 31,680.46 49,108.68 502 Printing & Binding 19,755.16 49,108.68 503 Tavel 31,633.31 67194.74 504 Forvices Purchased Services 107,656.92 188,861.36 705 Supplies 107,656.92 188,861.36 804 Books & Periodicals 192,758.40 226,176.03 704 Foperty 197,842.80 305,221.92 705 Equipment - Replacement 19,815.37 222,821.23 80 Other Objects 11,502.0 5,642,793.85	270 Grp Ins - Self Insurance	363,272.10	757,123.86
300 Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Property Services 440 Rentals 49,567.44 52,599.44 500 Other Purchased Property Services 49,567.44 52,599.44 500 Other Purchased Services 3,151.13 13,680.46 550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,638.31 67,194.74 591 Services Purchased locally 53,112.32 58,677.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 610 General Supplies 192,758.40 226,176.03 610 Supplies 197,842.80 305,221.92 700 Property Property 19,815.37 222,821.23 701 Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	290 Other Employee Benefits	177,523.97	294,544.91
Total Purchased Professional & Technical Services 758,099.86 3,762,678.60 400 Purchased Property Services 49,567.44 52,599.44 Total Purchased Property Services 49,567.44 52,599.44 500 Other Purchased Services 49,567.44 52,599.44 500 Other Purchased Services 49,167.44 52,599.44 500 Printing & Binding 113,680.46 49,108.68 550 Printing & Binding 11,755.16 49,108.68 580 Travel 31,633.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 701 Other Purchased Services 107,656.92 188,861.36 600 Supplies 107,556.92 188,861.36 610 General Supplies 5,084.0 79,045.89 704 Property 20,084.0 19,815.37 222,821.23 705 Equipment - Replacement 19,815.37 222,821.23 80 Other Objects 11,502.20 5,642,793.85	Total Personnel Services-Employee Benefits	975,507.10	2,102,496.95
440 Purchased Property Services 49,567.44 52,599.44 Total Purchased Property Services 49,567.44 52,599.44 500 One Purchased Services 3,151.13 13,680.46 550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,638.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 100 General Supplies 192,758.40 226,176.03 640 Books & Periodicals 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property Equipment - Replacement 19,815.37 222,821.23 701 Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	300 Purchased Professional & Technical Services		
440 Rentals 49,567.44 52,599.44 Total Purchased Property Services 49,567.44 52,599.44 500 Other Purchased Services 3,151.13 13,680.46 530 Communications 3,151.13 13,680.46 550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,633.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 Total Under Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 26,176.03 610 General Supplies 192,758.40 26,176.03 640 Books & Periodicals 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Equipment - Replacement 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 300 Other Objects 11,502.20 5,642,793.85	Total Purchased Professional & Technical Services	758,099.86	3,762,678.60
Total Purchased Property Services 49,567.44 52,599.44 500 Other Purchased Services 3,151.13 13,680.46 550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,680.31 67,119.474 591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 640 Books & Periodicals 197,842.80 305,221.92 700 Equipment - Replacement 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	400 Purchased Property Services		
500 Other Purchased Services 530 Communications 3,151.13 13,680.46 550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,633.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 640 Books & Periodicals 192,758.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85		49,567.44	52,599.44
530 Communications 3,151.13 13,680.46 550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,638.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 640 Books & Periodicals 192,758.40 79,045.89 Total Supplies 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	Total Purchased Property Services	49,567.44	52,599.44
550 Printing & Binding 19,755.16 49,108.68 580 Travel 31,638.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 610 General Supplies 192,758.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 19,815.37 222,821.23 Total Property 800 Other Objects 11,502.20 5,642,793.85	500 Other Purchased Services		
580 Travel 31,638.31 67,194.74 591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 510 General Supplies 192,758.40 226,176.03 640 Books & Periodicals 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 760 Equipment - Replacement 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	530 Communications	3,151.13	13,680.46
591 Services Purchased locally 53,112.32 58,877.48 Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 610 General Supplies 192,758.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	550 Printing & Binding	19,755.16	49,108.68
Total Other Purchased Services 107,656.92 188,861.36 600 Supplies 192,758.40 226,176.03 610 General Supplies 192,758.40 226,176.03 76al Supplies 197,842.80 305,221.92 700 Property 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	580 Travel	31,638.31	67,194.74
Supplies 610 General Supplies 192,758.40 226,176.03 640 Books & Periodicals 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 760 Equipment - Replacement 19,815.37 222,821.23 Total Property 800 Other Objects 11,502.20 5,642,793.85	591 Services Purchased locally	53,112.32	58,877.48
610 General Supplies 192,758.40 226,176.03 640 Books & Periodicals 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 760 Equipment - Replacement 19,815.37 222,821.23 Total Property 800 Other Objects 11,502.20 5,642,793.85	Total Other Purchased Services	107,656.92	188,861.36
640 Books & Periodicals 5,084.40 79,045.89 Total Supplies 197,842.80 305,221.92 700 Property 760 Equipment - Replacement 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	600 <u>Supplies</u>		
Total Supplies 197,842.80 305,221.92 700 Property 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	610 General Supplies	192,758.40	226,176.03
700 Property 760 Equipment - Replacement 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	640 Books & Periodicals	5,084.40	79,045.89
760 Equipment - Replacement 19,815.37 222,821.23 Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	Total Supplies	197,842.80	305,221.92
Total Property 19,815.37 222,821.23 800 Other Objects 11,502.20 5,642,793.85	700 Property		
800 <u>Other Objects</u> Total Other Objects 11,502.20 5,642,793.85	760 Equipment - Replacement	19,815.37	222,821.23
Total Other Objects 11,502.20 5,642,793.85	Total Property	19,815.37	222,821.23
	800 Other Objects		
Total 2390 Other Administration Services <u>3,617,139.25</u> <u>15,846,680.27</u>	Total Other Objects	11,502.20	5,642,793.85
	Total 2390 Other Administration Services	<u>3,617,139.25</u>	15,846,680.27

2013-2014 PDiado57 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-37
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	-
2400 Pupil Health	Federal Total
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	13,812,559.21
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	1,058,075.73
230 PSERS Retirement Contributions	2,218,104.81
240 Tuition Reimbursements	4,276.87
250 Unemployment Compensation	245,484.11
260 Workmen's Compensation	472,330.98
270 Grp Ins - Self Insurance	2,678,839.28
290 Other Employee Benefits	1,632,377.32
Total Personnel Services-Employee Benefits	8,309,489.10
500 Other Purchased Services	1
530 Communications	200.95
550 Printing & Binding	767.83
580 Travel	10,010.18
Total Other Purchased Services	10,978.96
600 Supplies	
610 General Supplies	104,297.74
640 Books & Periodicals	20,237.65
Total Supplies	124,535.39
700 Property	
760 Equipment - Replacement	31,865.08
Total Property	31,865.08
Total 2400 Pupil Health	<u>22,289,427.74</u>

2013-2014 Page-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FIRE OF CING USES	
School: 126515001 Philadelphia City SD		Page EXP-38
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	, , , , , , , , , , , , , , , , , , ,	T-4-1
2500 Business 100 Personnel Services-Salaries	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries	2 605 044 03	0 200 440 22
	2,605,941.93	8,380,410.33
200 <u>Personnel Services-Employee Benefits</u> 220 Social Security Contributions	107.052.05	605 044 00
230 PSERS Retirement Contributions	197,052.95	635,211.39
240 Tuition Reimbursements	442,107.47 298.86	1,437,458.07
		1,245.90
250 Unemployment Compensation	46,586.49	150,102.98
260 Workmen's Compensation	89,345.86	288,928.11
270 Grp Ins - Self Insurance	497,118.82	1,785,786.83
290 Other Employee Benefits	149,354.92	590,738.59
Total Personnel Services-Employee Benefits	1,421,865.37	4,889,471.87
300 Purchased Professional & Technical Services		4 500 500 45
Total Purchased Professional & Technical Services	520,685.10	1,529,562.15
400 Purchased Property Services		447.000.00
440 Rentals		147,026.33
Total Purchased Property Services		147,026.33
500 Other Purchased Services	24.04	34.81
530 Communications	34.81	34.81 867.16
540 Advertising	9.551.65	
550 Printing & Binding	•	99,608.73
580 Travel	27,301.38	37,095.26
Total Other Purchased Services	36,887.84	137,605.96
600 Supplies	7,512.57	51,823.49
610 General Supplies	7,312.57	845,090.78
620 Energy	696.01	· ·
640 Books & Periodicals		7,444.28
Total Supplies	8,208.58	904,358.55
700 Property	14 440 20	40 200 40
760 Equipment - Replacement	14,410.32	46,200.10
Total Property	14,410.32	46,200.10
800 Other Objects		E 400 004 45
Total Other Objects	4,933,003.34	5,189,984.49
Total 2500 Business	<u>9,541,002.48</u>	<u>21,224,619.78</u>

2013-2014 Pt. 2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-39 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 2600 Operation & Maintenance of Plant Services Elementary Secondary Federal Tota! 100 Personnel Services-Salaries Total Personnel Services-Salaries 194,587.13 83.641.332.82 200 Personnel Services-Employee Benefits 220 Social Security Contributions 14.931.88 6,481,946,05 230 PSERS Retirement Contributions 32.554.69 14.366.629.02 240 Tuition Reimbursements 812.07 250 Unemployment Compensation 3.882.79 1.727.291.13 260 Workmen's Compensation 6.351.04 2.878.467.20 270 Grp Ins - Self Insurance 47,652,43 22,205,139,34 290 Other Employee Benefits 19,609.27 7,581,694.20 Total Personnel Services-Employee Benefits 124,982.10 55,241,979.01 Purchased Professional & Technical Services Total Purchased Professional & Technical Services 7.975.827.50 400 Purchased Property Services 410 Cleaning Services 6,694,003.66 420 Utility Services 21,345,095.86 430 Repairs and Maintenance 1.791.270.48 440 Rentals 5,297,704,09 450 Construction Services 40,416,04 1,792,534.81 490 Other Purchased Property Services 37.710.68 **Total Purchased Property Services** 40,416.04 36,958,319.58 500 Other Purchased Services 523 General Property and Liability Insurance 1,709,496.68 530 Communications 4,210,617,01 550 Printing & Binding 39.312.67 580 Travel 12,514.86 Total Other Purchased Services 5,971,941.22 600 Supplies 610 General Supplies 3,803,694,79 2,645,162,21 1,957.00 6,450,814.00 620 Energy 31,654,99 21,118,296.62 640 Books & Periodicals 1.877.67 **Total Supplies** 33,611.99 27,570,988.29 700 Property 750 Equipment - Original & Additional 53,177.24 760 Equipment - Replacement 495,749.33 **Total Property** 548,926.57 Total 2600 Operation & Maintenance of Plant Services 393,597.26 217,909,314.99

2013-2014 PD⊵-2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-40	
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	1 450 2711 10	
2700 Student Transportation Services	Federal Total	
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	3,293,957.81	
200 Personnel Services-Employee Benefits		
220 Social Security Contributions	926,792.28	
230 PSERS Retirement Contributions	2,047,335.45	
240 Tuition Reimbursements	189.54	
250 Unemployment Compensation	48,923.89	
260 Workmen's Compensation	98,121.08	
270 Grp Ins - Self Insurance	842,997.95	
290 Other Employee Benefits	342,649.19	
Total Personnel Services-Employee Benefits	4,307,009.38	
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	494,524.68	
400 Purchased Property Services		
410 Cleaning Services	52,209.95	
430 Repairs and Maintenance	191,176.11	
Total Purchased Property Services	243,386.06	
500 Other Purchased Services		
513 St Tr Svc-Contr Carrier	36,547,086.59	
515 St Trans - Public Carriers	36,166,760.52	
516 St Tr Svc from the IU	50,042,961.97	
530 Communications	14,497.22	
550 Printing & Binding	13,817.41	
580 Travel	424.61	
Total Other Purchased Services	122,785,548.32	
600 <u>Supplies</u>		
610 General Supplies	179,274.77	
620 Energy	264,819.21	
Total Supplies	444,093.98	
700 Property		
760 Equipment - Replacement	8,304.18	
Total Property	8,304.18	
Total 2700 Student Transportation Services	<u>131,576,824.41</u>	

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	
School: 126515001 Philadelphia City SD		Page EXP-41
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		
2800 Central	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u> Total Personnel Services-Salaries	4 4 44	
	1,132,870.41	9,964,140.95
200 Personnel Services-Employee Benefits	, 00.000	71.1 TAA C1
220 Social Security Contributions	85,669.02	741,709.51
230 PSERS Retirement Contributions	190,856.25	1,675,495.58
240 Tuition Reimbursements	47.63	994.16
250 Unemployment Compensation	20,063.32	164,784.30
260 Workmen's Compensation	38,655.21	337,129.14
270 Grp Ins - Self Insurance	236,397.36	2,190,097.94
290 Other Employee Benefits	41,821.52	505,893.43
Total Personnel Services-Employee Benefits	613,510.31	5,616,104.06
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	171,132.02	2,502,900.45
400 Purchased Property Services		
430 Repairs and Maintenance		1,216,245.79
Total Purchased Property Services	•	1,216,245.79
500 Other Purchased Services		
530 Communications		38,262.34
540 Advertising		6,791.63
550 Printing & Binding		13,504 <i>.</i> 17
580 Travel		59,673.65
Total Other Purchased Services		118,231.79
600 <u>Supplies</u>		
610 General Supplies		209,930.17
640 Books & Periodicals		389,170.81
Total Supplies		599,100.98
700 <u>Property</u>		
760 Equipment - Replacement		1,882,910.70
Total Property		1,882,910.70
800 <u>Other Objects</u>		
Total Other Objects		7,621.00
Total 2800 Central	<u>1,917,512.74</u>	21,907,255.72

2013-2014 Pt_--2057 Annual Financial Report - 06/30/2014 Fiscal Year End School: 126515001 Philadelphia City SD County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 2900 Other Support 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 2900 Other Support Services

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES Page EXP-42

<u>Federal</u>	<u>Total</u>
299,652.62	299,652.62
22,924.03	22,924.03
50,787.01	50,787.01
95.76	95.76
4,973.55	4,973.55
10,271.12	10,271.12
77,211.19	77,211.19
30,941.05	30,941.05
197,203.71	197,203.71
496,856.33	<u>496,856.33</u>

School: 128515001 Philadelphia CRVISED SUBMISSION Printed 2/28/2015 12:49:13 Pege EXP-43 County: Philadelphia CRVISED SUBMISSION Printed 2/28/2015 12:49:13 Total Personnel Services-Salaries Total Personnel Services-Salaries Total Personnel Services-Salaries 5,808,233,53 200 Personnel Services-Salaries 5,808,233,53 5,808,233,53 220 Personnel Services-Salaries 10,868,63 50,868,63 50,868,63 60,843,87 230 PERRS Reliement Contributions 112,644,87 1,668,779,10 40,783,77 40,783,78 12,868,78 1,783,78	2013-2014 PL2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER		
300 Deration of Norinstructional Services Salaries Federal Personnel Services-Salaries 7 total Personnel Services-Salaries 663,800.95 5,808,253.53 200 Personnel Services-Salaries 663,800.95 5,808,253.53 20 Personnel Services-Salaries 10,068,779.10 10,068,779.10 20 Personnel Services-Salaries 11,068,779.10 10,068,779.10 10,068,779.10 240 Tution Reinburg Contributions 11,068,779.10 240 Tution Reinburg Contributions 11,068,779.10 240 Tution Reinburg Contributions 11,068,779.10 240 Tution Reinburg Contributions 22,085,904 22,097,976 22,097,976 22,097,976 22,097,976 22,097,976 22,097,978 22,097,978 22,097,978,922 22,097,978,922 22,097,978,922 22,097,978,922 22,097,9			Page EXP-43	
Personnel Services-Salaries 5,808,255.35 200 Personnel Services-Salaries 5,808,255.35 200 Personnel Services-Employee Benefits 220 Social Security Contributions 112,644,87 1,066,779.10 240 Tution Reimbursements 345,48 1,788.71 250 Unemployment Compensation 22,685.90 21,287.67 270 Gr. Ins Self Insurance 22,685.90 21,287.67 270 Gr. Ins Self Insurance 10,987.91 21,280.27 290 Other Employee Benefits 10,488.59 336,857.30 200 Personnel Services Employee Benefits 173,023.03 402,286.27 290 Other Employee Benefits 475,410.77 2,620,687.86 23,687.87				
Total Personnel Services-Enlaries 663,800.95 5,808,253.53 200 Personnel Services-Employee Benefits 603,806.63 601,643.87 220 Social Security Contributions 603,806.63 601,643.87 230 PSERS Retirement Contributions 112,644.87 1,066,779.10 240 Tuttion Relimbursements 112,644.87 1,066,779.10 250 Usemployment Compensation 10,997.57 92,685.94 260 Workmen's Compensation 10,987.67 92,685.94 270 270 Gp. Ins. Self Insurance 173,203 402,285.27 270 Other Employee Benefits 104,85.99 336,887.30 Total Personnel Services-Employee Benefits 104,85.99 336,887.30 300 Purchased Property Services 17,788.00 1,166,219.20 440 Purchased Property Services 12,990.32 72,079.32 Total Purchased Property Services 12,990.32 72,079.32 500 Student Transportation Services 37.09 500 Student Transportation Services 42,597.51 79,109.		<u>Federal</u>	<u>Total</u>	
200 Personnel Services-Employee Benefits 50,866,63 601,643,87 230 Secial Security Contributions 112,644.87 1,066,778,10 240 Tution Relimbursements 345.48 1,768,71 250 Unemployment Compensation 10,987,87 92,569,59 260 Workmen's Compensation 22,685,30 218,297,67 270 Grp Ins - Self Insurance 173,023,03 402,288,27 280 Other Employee Benefits 174,880,30 402,288,27 300 Purchased Professional & Technical Services 171,788,00 1,166,219,20 400 Purchased Professional & Technical Services 171,788,00 1,166,219,20 440 Purchased Professional & Technical Services 171,788,00 1,166,219,20 440 Purchased Professional & Technical Services 12,980,32 72,079,32 Total Purchased Services 267,688,68 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50				
200 Social Security Contributions 50,866.83 501,843.87 230 PSERS Retirement Contributions 112,644.87 11,068,779.10 240 Tuition Reimbursements 346.48 1,768.779.10 250 Unemployment Compensation 10,887.87 29,289.594 260 Workmen's Compensation 10,887.87 22,885.90 228,297.67 270 Gpr Ins - Self Insurance 173,023.03 402,285.27 290 Other Employee Benefits 104,856.99 336,587.30 336	· · · · · · · · · · · · · · · · · · ·	663,800.95	5,808,253.53	
230 PSERS Retirement Contributions 112,644.87 1,066,779.10 240 Tultion Reimbursements 345,48 1,768,771 250 Unemployment Compensation 10,987,87 92,985,99 260 Workmen's Compensation 22,685.00 218,297.67 270 Gr Ins - Self Insurance 173,023.03 402,285,270 270 Gr Ins - Self Insurance 104,886.90 336,587.30 270 Unemployment Services Employee Benefits 104,886.90 336,873.00 280 Unemployment Services Employee Benefits 17,788.00 1,166,219.20 370 Purchased Professional & Technical Services 171,788.00 1,166,219.20 370 Purchased Professional & Technical Services 12,980.32 72,079.32 370 Purchased Property Services 12,980.32 72,079.32 370 Vertical Purchased Property Services 12,980.32 72,079.32 370 Other Purchased Property Services 12,980.32 72,079.32 380 Other Purchased Services 12,980.32 72,079.32				
240 Tuition Reimbursements 345.48 1,788.71 250 Umemployment Compensation 10,987.87 92,695.94 250 Workmen's Compensation 22,685.90 216,297.67 270 Gr Ins - Self Insurance 173,023.03 402,285.27 290 Other Employee Benefits 104,856.99 336,557.30 Total Personnel Services-Employee Benefits 475,410.77 2,620,673.86 300 Purchased Professional & Technical Services 171,788.00 1,166,219.20 400 Purchased Professional & Technical Services 12,980.32 72,079.32 440 Rentals 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 550 Other Purchased Services 267,666.86 86 550 Stommunications 267,666.86 86 550 Printing & Binding 24,107.31 35,688.50 550 Travel 24,597.51 79,109.99 550 Miscellaneous Purchased Services 12,019.25 21,786.03 70 Miscellaneous Purchased Services 22,979.00 60,724.07 404,290.29 60 General Supplies 23,930.55 242,601.96 62,597.10 60,724.07 50,726.62 20,597			,	
250 Unemployment Compensation 10,987.87 92,695.94 260 Workmen's Compensation 22,685.90 218,297.67 270 Gry Ins - Self Insurance 173,023.03 402,285.27 290 Other Employee Benefits 104,856.99 336,587.30 Total Personnel Services-Employee Benefits 475,410.77 2,620,057.86 300 Purchased Professional & Technical Services 171,788.00 1,166,219.20 400 Purchased Professional & Technical Services 12,960.32 72,079.32 440 Rentals 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 500 Other Purchased Services 267,686.88 530 Communications 37.09 510 Student Transportation Services 37.09 550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 59 Miscellaneous Purchased Services 12,019.25 21,786.03 580 Travel 29,091.93 24,597.51 79,109.99 59 Miscellaneous Purchased Services 23,930.55 24,601.96 50.99 50.99 50.99 50.99		•		
260 Workmen's Compensation 22,685,90 218,297.67 270 Grp Ins - Self Insurance 173,023,03 402,285,27 290 Other Employee Benefits 104,856,39 336,587,30 Total Personnel Services-Employee Benefits 475,410,77 2,620,687,86 300 Purchased Professional & Technical Services 171,788,00 1,165,219,20 400 Purchased Professional & Technical Services 12,900,32 72,079,32 440 Rentals 12,980,32 72,079,32 Total Purchased Property Services 12,980,32 72,079,32 Total Purchased Property Services 267,686,68 530 Communications Services 37,09 550 Student Transportation Services 267,686,68 530 Communications 37,09 550 Printing & Binding 24,107,31 35,885,50 580 Travel 24,597,51 79,109,99 590 Miscellaneous Purchased Services 12,019,25 21,786,03 70al Other Purchased Services 23,330,55 24,2601,96 600 Supplies 23,330,55 242,601,96 610 General Supplies 23,940,28 20,597,13 640 Books & Periodicals 215,562,28 20,597,13 70			'	
270 Grp Ins - Self Insurance 173,023.03 402,285.27 290 Other Employee Benefits 104,856.99 336,587.30 300 Purchased Pervices-Employee Benefits 475,410.77 2,620,057.86 300 Purchased Professional & Technical Services 171,788.00 1,166,219.20 400 Purchased Professional & Technical Services 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 500 Other Purchased Services 267,686.88 530 560.88 530 Communications 37.09 550.98 760.99 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 960.99 24,597.51 79,109.99 590 590 Miscellaneous Purchased Services 12,019.25 21,786.03 79,109.99 590 500.99 590.99 <		r		
Purchased Property Services - Employee Benefits 104,856.99 336,587.30 754,741.77 2,620,057.86 308 Purchased Professional & Technical Services 171,788.00 1,166,219.20	·	·	218,297.67	
Total Personnel Services Employee Benefits 475,410.77 2,620,057.86 300 Purchased Professional & Technical Services 171,788.00 1,166,219.20 400 Purchased Property Services 12,980.32 72,079.32 70tal Purchased Property Services 12,980.32 72,079.32 70tal Purchased Property Services 12,980.32 72,079.32 800 Other Purchased Services 267,668.68 510 Student Transportation Services 267,668.68 530 Communications 37.09 550 Tristing & Binding 24,107.31 35,868.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 70tal Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 22,597.00 601 General Supplies 23,930.55 22,597.00 70tal Purchased Services 23,949.28 516,178.09 70tal Purchased Services 23,949.28 24,507.51 80tal Services <td>, , , , , , , , , , , , , , , , , , ,</td> <td>173,023.03</td> <td>402,285.27</td>	, , , , , , , , , , , , , , , , , , ,	173,023.03	402,285.27	
1,166,219.20 1,1	290 Other Employee Benefits	104,856.99	336,587.30	
Total Purchased Professional & Technical Services 1,166,219.20 400 Purchased Property Services 401 Purchased Property Services 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 500 Other Purchased Services 267,868.68 37.09 510 Student Transportation Services 37.09 550 Printing & Binding 24,107.31 35,888.50 79,109.99 590 Miscellaneous Purchased Services 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 24,597.51 79,109.99 24,597.51 79,109.99 24,597.51 79,109.99 24,597.51 25,997.90 24,601.96 25,997.90 <th colsp<="" td=""><td>Total Personnel Services-Employee Benefits</td><td>475,410.77</td><td>2,620,057.86</td></th>	<td>Total Personnel Services-Employee Benefits</td> <td>475,410.77</td> <td>2,620,057.86</td>	Total Personnel Services-Employee Benefits	475,410.77	2,620,057.86
440 Purchased Property Services 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 500 Other Purchased Services 267,868.68 530 530 Communications 37.09 550 Printing & Binding 24,107.31 35,888.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 610 General Supplies 23,930.55 242,601.96 620 Energy 52,979.00 640 Books & Periodicals 239,492.83 516,178.09 700 Property 700 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63				
440 Rentals 12,980.32 72,079.32 Total Purchased Property Services 12,980.32 72,079.32 500 Other Purchased Services 267,686.88 510 Student Transportation Services 37.09 550 Communications 37.09 550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 610 General Supplies 23,930.55 242,601.96 620 Energy 52,979.00 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 23,949.28 516,178.09 700 Property 2,504.25 26,720.63 700 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63 <td>Total Purchased Professional & Technical Services</td> <td>171,788.00</td> <td>1,166,219.20</td>	Total Purchased Professional & Technical Services	171,788.00	1,166,219.20	
Total Purchased Property Services 12,980.32 72,079.32 500 Other Purchased Services 267,688.68 510 Student Transportation Services 267,688.68 530 Communications 37,09 550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 610 General Supplies 23,930.55 242,601.96 620 Energy 20,597.13 Total Supplies 215,562.28 220,597.13 Total Supplies 23,930.55 242,601.96 700 Property 700 Property 700 Property	400 Purchased Property Services			
500 Other Purchased Services 267,668.68 510 Student Transportation Services 267,668.68 530 Communications 37.09 550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Urber Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 610 General Supplies 23,930.55 242,601.96 620 Energy 50,979.00 52,979.00 640 Books & Periodicals 215,562.28 205,597.13 Total Supplies 239,492.83 516,780.99 700 Property 700 Equipment - Replacement 2,504.25 26,720.63 Total Property		12,980.32	72,079.32	
510 Student Transportation Services 267,668.68 530 Communications 37.09 550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 610 General Supplies 23,930.55 242,601.96 620 Energy 52,979.00 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 239,492.83 516,178.09 700 Property Property 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	Total Purchased Property Services	12,980.32	72,079.32	
530 Communications 37.09 550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 620 Energy 52,979.00 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 239,492.83 516,178.09 700 Property Foo Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	500 Other Purchased Services	r		
550 Printing & Binding 24,107.31 35,688.50 580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 620 Energy 52,979.00 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 239,492.83 516,178.09 700 Property Property 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	510 Student Transportation Services		267,668.68	
580 Travel 24,597.51 79,109.99 590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 610 General Supplies 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 239,492.83 516,178.09 700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	530 Communications		37.09	
590 Miscellaneous Purchased Services 12,019.25 21,786.03 Total Other Purchased Services 60,724.07 404,290.29 600 Supplies 23,930.55 242,601.96 610 General Supplies 23,930.55 242,601.96 620 Energy 52,979.00 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 239,492.83 516,178.09 700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	550 Printing & Binding	24,107.31	35,688.50	
Total Other Purchased Services 600 Supplies 60,724.07 404,290.29 610 General Supplies 23,930.55 242,601.96 620 Energy 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	580 Travel	24,597.51	79,109.99	
600 Supplies 610 General Supplies 620 Energy 640 Books & Periodicals Total Supplies 239,492.83 700 Property 760 Equipment - Replacement Total Property 2,504.25 26,720.63	590 Miscellaneous Purchased Services	12,019.25	21,786.03	
610 General Supplies 23,930.55 242,601.96 620 Energy 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 700 Property 239,492.83 516,178.09 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	Total Other Purchased Services	60,724.07	404,290.29	
620 Energy 52,979.00 640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	600 Supplies			
640 Books & Periodicals 215,562.28 220,597.13 Total Supplies 239,492.83 516,178.09 700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	610 General Supplies	23,930.55	242,601.96	
Total Supplies 239,492.83 516,178.09 700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	620 Energy		52,979.00	
700 Property 760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	640 Books & Periodicals	215,562.28	220,597.13	
760 Equipment - Replacement 2,504.25 26,720.63 Total Property 2,504.25 26,720.63	Total Supplies	239,492.83	516,178.09	
Total Property 2,504.25 26,720.63				
•	760 Equipment - Replacement	2,504.25	26,720.63	
Total 3000 Operation of Noninstructional Services <u>1,626,701.19</u> <u>10,613,798.92</u>	Total Property	2,504.25	26,720.63	
	Total 3000 Operation of Noninstructional Services	<u>1,626,701.19</u>	10,613,798.92	

2013-2014 Pบ๊ะ-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
School: 126515001 Philadelphia City SD	Page EXP-44
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13	, 435 1711 11
3200 Student Activities	Federal Total
100 Personnel Services-Salaries	<u>,</u>
Total Personnel Services-Salaries	4,374,523.54
200 Personnel Services-Employee Benefits	, ,
220 Social Security Contributions	392,313.62
230 PSERS Retirement Contributions	823,001.95
240 Tuition Reimbursements	1,135.75
250 Unemployment Compensation	69,216.12
260 Workmen's Compensation	169,244.50
290 Other Employee Benefits	140,154.09
Total Personnel Services-Employee Benefits	1,595,066.03
300 Purchased Professional & Technical Services	
Total Purchased Professional & Technical Services	890,253.90
400 Purchased Property Services	
440 Rentals	59,099.00
Total Purchased Property Services	59,099.00
500 Other Purchased Services	
510 Student Transportation Services	267,668.68
530 Communications	37.09
550 Printing & Binding	3,880.74
580 Travel	50,521.55
Total Other Purchased Services	322,108.06
600 <u>Supplies</u>	
610 General Supplies	171,897.71
620 Energy	52,979.00
640 Books & Periodicals	320.00
Total Supplies	225,196.71
700 Property	
760 Equipment - Replacement	14,147.25
Total Property	14,147.25
Total 3200 Student Activities	<u>7,480,394.49</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	DETAIL OF GENERAL FUND EXPENDITURES AND OTHER	
School: 126515001 Philadelphia City SD County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13		Page EXP-45
3300 Community Services	Federal	Total
100 Personnel Services-Salaries	<u>i edelal</u>	<u>TOtal</u>
Total Personnel Services-Salaries	663,800.95	1,433,729.99
200 Personnel Services-Employee Benefits	000,000.30	1,400,120.00
220 Social Security Contributions	50,866.63	109,330.25
230 PSERS Retirement Contributions	112,644.87	243,777.15
240 Tuition Reimbursements	345.48	632.96
250 Unemployment Compensation	10,987.87	23,479.82
260 Workmen's Compensation	22,685.90	49,053.17
270 Grp Ins - Self Insurance	173,023.03	402,285.27
290 Other Employee Benefits	104,856.99	196,433.21
Total Personnel Services-Employee Benefits	475,410.77	1,024,991.83
300 Purchased Professional & Technical Services		
Total Purchased Professional & Technical Services	171,788.00	275,965.30
400 Purchased Property Services		
440 Rentals	12,980.32	12,980.32
Total Purchased Property Services	12,980.32	12,980.32
500 Other Purchased Services		
550 Printing & Binding	24,107.31	31,807.76
580 Travel	24,597.51	28,588.44
591 Services Purchased locally	12,019.25	21,786.03
Total Other Purchased Services	60,724.07	82,182.23
600 <u>Supplies</u>		
610 General Supplies	23,930.55	70,704.25
640 Books & Periodicals	215,562.28	220,277.13
Total Supplies	239,492.83	290,981.38
700 Property		
760 Equipment - Replacement	2,504.25	12,573.38
Total Property	2,504.25	12,573.38
Total 3300 Community Services	<u>1,626,701.19</u>	3,133,404.43

School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refund of Prior Year's Receipts

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

920 Authority Obligations

930 Fund Transfers

Total Other Financing Uses

Total 5000 Other Expenditures and Financing Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-46

<u>Total</u>

91,907,143.61

1,677,709.16

93,584,852.77

106,059,250.50

71,346,197.95

.573,424.00 🗸

177,978,872.45

271,563,725.22

270,990,301

2013-2014 Pb=-2057 Annual Financial Report - 06/30/2014 Fiscal Year End DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES School: 126515001 Philadelphia City SD Page EXP-47 County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13 5100 Debt Service, Other Expenditures and Fin Uses <u>Federal</u> Total 800 Other Objects 830 Interest 91,907,143.61 880 Refund of Prior Year's Receipts 1,200,000.00 1,677,709.16 **Total Other Objects** 1,200,000.00 93,584,852.77 900 Other Financing Uses 910 Redemption of Principal 106,059,250.50 920 Authority Obligations 71,346,197.95 **Total Other Financing Uses** 177,405,448.45 Total 5100 Debt Service, Other Expenditures and Fin Uses 1,200,000.00 270,990,301.22

School: 126515001 Philadelphia City SD

County: Philadelphia REV

REVISED SUBMISSION Printed 2/26/2015 12:49:13

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

920 Authority Obligations

Total Other Financing Uses

Total 5110 Debt Service

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINAL CING USES

	<u>Federal</u>	<u>Total</u>
		91,907,143.61
		91,907,143.61
		106,059,250.50
		71,346,197.95
		177,405,448.45
•		269,312,592.06

School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:13

Odunty. Filliadelphia NEVISED SODIMISSION Filliade 2/20/20

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

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES $% \left(1\right) =\left(1\right) \left(1\right)$

<u>Federal</u>	<u>Total</u>
1,200,000.00	1,677,709.16
1,200,000.00	1,677,709.16
1.200.000.00	1.677.709.16

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:13

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

<u>Federal</u>	<u>Total</u>
	573,424.00
	573,424.00
	573,424.00

School: 126515001 Philadelphia City SD

County: Philadelphia REVISE

REVISED SUBMISSION Printed 2/26/2015 12:49:13

5260 Internal Service Fund Transfers

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5260 Internal Service Fund Transfers

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

Page EXP-51

573,424.00

<u>Federal</u>	<u>Total</u>
	573,424.00
	573,424.00

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:15

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

		Amount	Total
1000 <u>Instru</u>	ction		
110	0 Regular Programs - E/S	1,210,563,065.19	
120	0 Special and Gifted Education	497,752,244.74	
130	0 Vocational Education Programs	34,631,455.02	
	0 Other Instructional Programs - E/S	59,697,212.52	
160	0 Adult Education Programs	43,477.35	
180	0 Pre-Kindergarten	79,413,774.47	
			1,882,101,229.29
2000 <u>Supp</u>	ort Services		
210	0 Pupil Personnel	24,787,213.17	
220	0 Instructional Staff	31,630,517.90	
230	0 Administration	99,138,606.53	
240	0 Pupil Health	22,289,427.74	
250	0 Business	21,224,619.78	
260	0 Operation & Maintenance of Plant Services	217,909,314.99	
270	0 Student Transportation Services	131,576,824.41	
280	0 Central	21,907,255.72	
290	0 Other Support Services	496,856.33	
			570,960,636.57
3000 <u>Opera</u>	ation of Noninstructional Services		
320	0 Student Activities	7,480,394.49	
330	0 Community Services	3,133,404.43	
			10,613,798.92
5000 <u>Other</u>	Expenditures and Financing Uses		
510	0 Debt Service, Other Expenditures and Fin Uses	270,990,301.22	
. 520	0 Interfund Transfers Out	573,424.00	
			271,563,725.22
TOTAL ACTU	IAL EXPENDITURES OTHER FINANCING USES		2,735,239,390.00

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:17

Bond and Other Debt Listing

Page Bonds-3

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:18

STATEMENT OF INDEBTEDNESS (SOIN)

Page SCHED-1

Amounts Expressed in Dollars

(PRINCIPAL AMOUNTS ONLY)

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
1 Debt at Beginning of Fiscal Year		2,423,778,149	871,240,000	3	388,430	238,196,018	3,533,602,597
2 Additional Debt Incurred During Year	125,000,000				422,476		125,422,476
3 Retirements and Repayments	125,000,000	110,569,251	6,870,000			51,357,810	293,797,061
4 Debt at End of Fiscal Year		2,313,208,898	864,370,000		810,906	186,838,208	3,365,228,012
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest		2,313,208,898	864,370,000		810,906	186,838,208	3,365,228,012
7 Current Portion P&I - Due within 1 year 8 Interest Paid during current fiscal year	793,425	109,379,251 113,252,279	7,215,000 49,059,450				116,594,251 163,105,154

(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				9,722,456	.,,,,,,,	2,791,555	12,514,011
2 Additional Debt Incurred During Year						9,108	9,108
3 Retirements and Repayments				7,128,009			7,128,009
4 Debt at End of Fiscal Year				2,594,447		2,800,663	5,395,110
5 Accreted Interest at End Of Fiscal Year							
6 Total Debt and Accreted Interest				2,594,447		2,800,663	5,395,110

⁷ Current Portion P&I - Due within 1 year

⁸ Interest Paid during current fiscal year

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:20

Tuition Schedule (TUIT)
Page SCHED-3

Tuiti	on Paid to Other LEAs During Fiscal Year	Amount	
Tuitio	on Reported in General Fund Expenditures 1000-560	791,431,935.38	
Purc	hased Services in General Fund Expenditures 1000-594 and 1000-597	162,553.33	
	Total	791,594,488.71	
Tuiti	on Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1	1306 Institutions		
2	Institutionalized Children's Programs	•	162,553.33
3	Juveniles incarcerated in adult facilities	233,088.11	
4	Residential Treatment Facilities		
5	Other Local Education Agencies	9,902,445.75	20,088,809.57
6	Brick and Mortar Charter Schools	426,723,199.65	201,348,018.22
7	Cyber Charter Schools	48,773,386.13	24,319,831.13
8	Career and Technology Centers	33,027,363.00	
9	Approved Private Schools		12,410,229.16
10	PA Chartered Schools for the Deaf and Blind		
11	Private Residential Rehabilitative Institutions	14,587,739.66	
12	Juvenile detention centers	•	
13	Special Program Jointures		
14	Other Tuition Not Included Elsewhere In This Section	17,825.00	
Tota	Amounts Paid to Institutions	533,265,047.30	258,329,441.41

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:21

Page SCHED-4

	DO NOT INCL	LUDE FEDERAL EXPENDITURES	
FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322			
1100-323			
1100-324			
1100-329	157,579.00	600,574.94	758,153.94
Total 320	157,579.00	600,574.94	758,153.94
1200-322	107,777,970.57	121,684,681.72	229,462,652.29
1200-323			
1200-324			
1200-329	2,885,655.03	6,644,660.72	9,530,315.75
Total 320	110,663,625.60	128,329,342.44	238,992,968.04
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			•
2200-323			
2200-324			
2200-329	2,383,060.80	2,065,737.24	4,448,798.04
Total 320	2,383,060.80	2,065,737.24	4,448,798.04
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			•
2450-322			
2450-323			
2450-324			
2450-329 Total 320			
Total 320			
2900-322			
2900-323			
2900-324 2900-329			
2900-329 Total 320			
i Otal 320			

School: 126515001 Philadelphia City SD

County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:23

2250 School Library 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

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

Total 2250 School Library Services

SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES Page SCHED -1

Elementary	Secondary	<u>Federal</u>	<u>Total</u>
51,248.80	125,183.54	329,151.98	505,584.32
3,917.86	9,575.40	25,186.52	38,679.78
8,445.82	19,649.88	52,237.71	80,333.41
23.29	33.15	133.31	189.75
453.75	1,408.07	5,724.92	7,586.74
1,765.31	4,294.18	11,050.82	17,110.31
14,797.64	18,930.79	67,255.36	100,983.79
7,482.71	, 12,889.64	45,428.73	65,801.08
36,886.38	66,781.11	207,017.37	310,684.86
		325.50	325.50
5.51	0.42		5.93
5.51	0.42	325.50	331.43
<u>88,140.69</u>	<u>191,965.07</u>	536,494.85	<u>816,600.61</u>

2013-2014 F مرح-2057 Annual Financial Report - 06/30/2014 Fiscal Year End	SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES
School: 126515001 Philadelphia City SD	Page SCHED -2
County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:23	1 age OonED 2
2450 Nonpublic Health Services	Total
100 Personnel Services-Salaries	Total
Total Personnel Services-Salaries	2,621,906.67
200 Personnel Services-Employee Benefits	2,021,000.01
220 Social Security Contributions	200,844.46
230 PSERS Retirement Contributions	421.041.65
240 Tuition Reimbursements	811.82
250 Unemployment Compensation	46.597.92
260 Workmen's Compensation	89,658.00
270 Grp Ins - Self Insurance	508,498.56
290 Other Employee Benefits	309,858.74
Total Personnel Services-Employee Benefits	1,577,311.15
500 Other Purchased Services	
530 Communications	38.22
550 Printing & Binding	145.72
580 Travel	1,900.16
Total Other Purchased Services	2,084.10
600 <u>Supplies</u>	
610 General Supplies	19,797.97
640 Books & Periodicals	3,841.54
Total Supplies	23,639.51
700 Property	
760 Equipment - Replacement	6,048.69
Total Property	6,048.69
Total 2450 Nonpublic Health Services	<u>4,230,990.12</u>

2013-2014 PDE-2057 Annual Financial Report - 06/30/2014 Fiscal Year End SCHEDULE OF SUPPLEMENTAL GENERAL FUND EXPENDITURES School: 126515001 Philadelphia City SD County: Philadelphia REVISED SUBMISSION Printed 2/26/2015 12:49:23 2750 Nonpublic Transportation 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 500 Other Purchased Services 513 St Tr Svc-Contr Carrier 515 St Trans - Public Carriers **Total Other Purchased Services** Total 2750 Nonpublic Transportation

Page SCHED -3

921,323,34

70,616.77 155,994.48

15,576.11

31,593,26

291,972.20

116,530.88

682,319.66

14,224,519.00

19,824,474.00

21,428,117,00

5,599,955.00

35.96

<u>Total</u>

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:25

Transportation Schedule (TRAN)
Page SCHED-4

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: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:26

Function Object

Amount

Function Object

Amount

Function

Object

Amount

General Fund Encumbrance Schedule (ENCU)

Page SCHED-5

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

TOTAL ENCUMBRANCES:

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:27

Adjustments Schedule (ADJU)
Fund 30 Only
Page SCHED-6

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: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:30

Restricted Indirect Costs and Eliminations
Page SCHED-7

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		a / state to the rail of brings at 7 on a strate to are 7 on a strate of one at 7 on a 1 on a	Business Manager expenditures coded to 2310**
2500	11,247,820.04		Cost of Support Services - Business
2830	3,387,329.19		Cost of Support Services - Staff Services
2840	11,607,841.67		Cost of Support Services - Data Processing Svc
otal	26.242.990.90		

All Termination/Leave Payout Salaries				
Function-Object	Amount			
1000-115				
2000-115				
3000-115	1			
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	Amount			
1000-322	229,462,652.29			
1000-323				
1200-594	162,553.33			
1200-597				
2300-820	5,545,267.85			
2500-432				
2500-810				
2900-595				
2900-596				
2990-899				

Food Costs: Cafeteria or General Fund				
Function-Object	Amount			
3100-571	41,042,702.00			
3100-630				

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:31

Special Education Services Schedule (SESS) Page SCHED-8

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	50,042,961.97		50,042,961.97
TOTAL	50,042,961.97		50,042,961.97

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:33

Benefits for Staff Relative to Collective Bargaining Agreements

	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	108,638,662.00	3,520,147.00	112,158,809.00
	272 Self-Insurance Dental Health Benefits	667,132.00	21,614.00	688,746.00
	275 Self-Insurance Eye Care Health Benefits	27,940.00	905.00	28,845.00
	276 Self-Insurance Prescription Health Benefits	2,728,715.00	88,417.00	2,817,132.00
	FUND TOTAL	112,062,449.00	3,631,083.00	115,693,532.00
50 Enterprise Fund				
•	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-insurance Medical Health Benefits	6,109,340.00	43,278.00	6,152,618.00
	272 Self-Insurance Dental Health Benefits	15,812.00	112.00	15,924.00
	275 Self-Insurance Eye Care Health Benefits	662.00	5.00	667.00
	276 Self-Insurance Prescription Health Benefits	64,674.00	458.00	65,132.00
	FUND TOTAL	6,190,488.00	43,853.00	6,234,341.00
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
•	271 Self-Insurance Medical Health Benefits	114,510.00		114,510.00
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	114,510.00		114,510.00
	TOTAL FOR ALL FUNDS	118,367,447.00	3,674,936.00	122,042,383.00

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:35

Page SCHED-10

Account Total

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries	837,191.28	704,056.70			1,594.80		1,542,842.78
200 Personnel Services-Employee Benefits	334,683.70	353,834.19			762.51		689,280.40
300 Purchased Professional & Technical Service	17,928.40	22,784.94					40,713.34
400 Purchased Property Services							
500 Other Purchased Services	4,177.00	5,054.66					9,231.66
600 Supplies	1,064,441.80	14,101.91			1,984.71		1,080,528.42
700 Property	1,080,349.14	1,079.50					1,081,428.64
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures		24,824.67					24,824.67
Total GF Expenditures: Functions	3,338,771.32	1,125,736.57	idd Ahmiliada		4,342.02		4,468,849.91
General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	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 Supplier							

600 Supplies

700 Property

810 Dues And Fees

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total GF Expenditures: Sub Functions

Enterprise Fund Expenses	Fund 51	Funds 52-58	

100 Salaries

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

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:36

PSERS Salary Data (School Districts Only)

Amount DescriptionAmountTotal Salary Base for salaries subject to PSERS withholding957,529,852.13Total Federally Funded salaries subject to PSERS withholding9,575,298.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description
Expenditures Funded with Current Title I Funds
109,481,120.16
Expenditures Funded with Carry over Title I Funds
2,347,208.00

Total Title I Expenditures
111,828,328.16

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-11

School: 126515001 Philadelphia City SD

County: Philadelphia

REVISED SUBMISSION Printed 2/26/2015 12:49:37

Federal Revenues and Expenditures (FRES) Summary Review Data

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue

	Federal Revenue: 8110-8690, 8810-8830	196,120,670.32	
	Federal Pass Thru Revenue: 6831, 6832, 6839	0.00	
Total N	on-ARRA Federal Revenue		196,120,670.32
ARRA I	Revenue		
	Federal ARRA BEF Revenue: 8708	0.00	
	Federal ARRA Edujobs Revenue: 8709	0.00	
	Federal ARRA Revenue: 8701-8707, 8721-8799	14,393,768.98	
	Federal ARRA Pass Thru Revenue: 6833-6836	0.00	
Total A	RRA Federal Revenue		14,393,768.98
Total F	ederal Revenue		210,514,439.30

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	141,734,277.57	
Function 2000	46,368,778.13	
Function 3000	1,626,701.19	
Function 4000	0.00	
Function 5000	1,200,000.00	
Federal Expenditures reported in General Fund		190,929,756.89