

Audit Certification
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

This certification is applicable to:

Indicate if the school audit was completed prior to submission of this form

- ☐ Orig. Annual Financial Report submitted to Comptroller Operations:
☒ Annual Financial Report revisions submitted on: 02/26/2015

- ☒ Yes, audit has been completed
☐ No, audit has not been completed

Auditing Firm:

City of Philadelphia
1230 Municipal Services Building
Philadelphia, PA 19102

Auditor Contact Name: Mr. Gerald V. Micciulla
Auditor Phone: 215-686-6680
Auditor E-mail: gerald.micciulla@phila.gov

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

Chief School Administrator

Signature

William R. Hite, Jr., Ed.D

Date

2-27-15

Board Secretary

Signature

William R. Hite, Jr., Ed.D

Date

2-27-15

AFR Contact Person: Jesseana Williams
Email: jewillia@philasd.org

Phone: 2154005520
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

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The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

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Date of Revision: 2/26/2015

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

Financial Statements:

- ☒ Balance Sheet (NAG)
- ☐ Statement of Revenues, Expenditures, and Changes in Fund Balances (REG)
- ☐ Proprietary Fund Statements (any)
- ☒ Fiduciary Fund Statements (any)

Revenues:

- ☐ Revenue Detail
- ☐ Tax Schedules (any)

Expenditures

- ☒ 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

Special Schedules:

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

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

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

William R. Hite, Jr., Ed.D
Chief School Administrator

(Signature required)

Date

2-27-15

William R. Hite, Jr., Ed.D
Board Secretary

(Signature required)

Date

2-27-15

Jesseana Williams
Contact Person

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Contact Person Telephone Number

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(215) 400-4521
Contact Person Fax Number

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

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Assets					
0100 Cash and Cash Equivalents	124,002,709	4,169,970			
0110 Investments					
0120 Taxes Receivable (Net)	175,651,002 FS				
0130 Due From Other Funds	2,594,547 FS				
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 FS				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories	1,857,562 FS				
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
TOTAL ASSETS	344,654,005	4,169,970			
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	344,654,005	4,169,970			

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

	79,015,848 <i>PIS</i>		2,130,148	209,318,675	0100
					0110
				175,651,002	0120
				2,594,547	0130
	773,846 <i>FIS</i>			32,242,074	0141
					0142
					0143
					0145
					0146
					0147
				9,079,957	0150
					0160
				1,857,562	0170
					0180
					0190
	79,789,694		2,130,148	430,743,817	
					0910
	79,789,694		2,130,148	430,743,817	

Amounts Expressed in Whole Dollars

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
0400 Due to Other Funds	14,314,109	FS			
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	O			
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Unearned Revenues					
0490 Other Current Liabilities	42,522,983				
TOTAL LIABILITIES	193,709,650		2,985		
0950 Deferred Inflows Of Resources	151,750,648				
Fund Balances					
0810 Nonspendable Fund Balance	1,256,884	FS			
0820 Restricted Fund Balance	111,866,234		4,166,985		
0830 Committed Fund Balance	5,934,511	FS			
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	(119,863,922)	FS - less 11/11 in Cat			
TOTAL FUND BALANCES	(806,293)		4,166,985		
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	344,654,005		4,169,970		

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					Liabilities
				14,314,109	0400
	50,384			432,034	0411
					0412
					0413
	2,612,474		3,600	88,124,334	0420
					0430
					0440
					0450
	237,107			51,222,740	0461
					0462
					0470
					0480
				42,522,983	0490
	2,899,965		3,600	196,616,200	
	659,155			152,409,803	0950
					Fund Balances
			1,365,405	2,622,289	0810
	73,629,749		761,143	190,424,111	0820
				5,934,511	0830
	2,600,825			2,600,825	0840
				(119,863,922)	0850
	76,230,574		2,126,548	81,717,814	
	79,789,694		2,130,148	430,743,817	

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 REVENUES	2,650,803,779	59,714			
EXPENDITURES					
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 EXPENDITURES	2,734,665,966	29,696			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(83,862,187)	30,018			
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)	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)					
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					
TOTAL OTHER FINANCING SOURCES (USES)	29,676,807				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
	346,366		4,142	1,074,104,591	6000
	641,694			1,367,236,665	7000
				210,514,439	8000
	988,060		4,142	2,651,855,695	
				1,882,101,229	1000
			23,241	571,013,574	2000
				10,613,799	3000
	30,765,725			30,765,725	4000
				269,312,592	5110
				1,677,709	5130
					5140
	30,765,725		23,241	2,765,484,628	
	(29,777,665)		(19,099)	(113,628,933)	
					9110
					9120
					9130
					9200
				289,457	9300
	2,605,093			32,565,867	9400
					9500
					9710
					9720
					9900
					5120
					5150
				573,424 ✓	5200
					5300
	2,605,093			32,281,900	

Amounts Expressed in Whole Dollars

SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items

8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year

0050 Prior Period Adjustment

FUND BALANCE - END OF YEAR

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve (690,1850) (31)
(54,185,380)	30,018			
53,306,622	4,136,967			
72,465				
(806,293)	4,166,985			

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
					8888
					8889
	(27,172,572)		(19,099)	(81,347,033)	
	104,166,301		2,145,647	163,755,537	0040
	(763,155)			(690,690)	0050
	76,230,574		2,126,548	81,717,814	

Amounts Expressed in Whole Dollars		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	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 REVENUES				2,650,803,779	2,650,803,779
EXPENDITURES					
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 EXPENDITURES				2,734,665,965	(2,734,665,965)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				(83,862,186)	(83,862,186)

Amounts Expressed in Whole Dollars

		Budgeted Amounts		Actual	Variance With
		Original	Final	(Budgetary Basis)	Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)					
9100	Sale of Bonds				
9200	Proceeds From Extended Term Financing				
9300	Interfund Transfers - IN (from other funds)			289,457	289,457
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	(573,424)
5300	Transfer to Component Unit or Primary Government				
5900	Budgetary Reserve				
TOTAL OTHER FINANCING SOURCES (USES)				29,676,807	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				
FUND BALANCE - END OF YEAR				(878,757)	(878,757)

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	10,902			10,902	110,512
0110 Investments					
0130 Due From Other Funds					
0141 Due from Other Governments	5,909,961			5,909,961	10,119
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	3,204,887			3,204,887	50
0170 Inventories	1,764,204			1,764,204	28,577
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
Total Current Assets	10,889,954			10,889,954	149,258
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	36,447
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)					
Total NonCurrent Assets	1,738,781			1,738,781	36,447
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	12,628,735			12,628,735	185,705

Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Current Liabilities:					
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 Current Liabilities	9,849,041			9,849,041	45,706
Noncurrent 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 NonCurrent Liabilities	2,660,664			2,660,664	139,999
TOTAL LIABILITIES	12,509,705			12,509,705	185,705
0950 Deferred Inflows Of Resources					
NET POSITION					
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			119,030	
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	12,628,735			12,628,735	185,705

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 REVENUES					
6600 Food Service Revenue	1,408,509			1,408,509	
6900 Charges for Services					523,665
6999 Other Operating Revenues					
TOTAL OPERATING REVENUES	1,408,509			1,408,509	523,665
OPERATING 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 OPERATING EXPENSES	72,157,806			72,157,806	1,171,721
OPERATING INCOME (LOSS)	(70,749,297)			(70,749,297)	(648,056)
NONOPERATING 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 NONOPERATING REVENUES (EXPENSES)	74,038,754			74,038,754	74,632
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	3,289,457			3,289,457	(573,424)

Page PRO-4A

Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
(289,457)			(289,457)	573,424
3,000,000			3,000,000	
(2,880,970)			(2,880,970)	
119,030			119,030	

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
Cash Flows From Operating Activities					
9937 Cash Received From Users	1,408,509			1,408,509	523,665
9938 Cash Received From Assessments Made to Other Funds					
9939 Cash Received From Earnings on Investments					
9940 Cash Received From Other Operating Revenue					
9941 Cash Payments to Employees For Services	29,271,257			29,271,257	754,034
9942 Cash Payments For Insurance Claims					
9943 Cash Payments to Suppliers For Goods and Services	31,400,540			31,400,540	
9944 Cash Payments For Other Operating Expenses	1,998,372			1,998,372	444,141
Net Cash Provided By (Used For) Operating Activities	(61,261,660)			(61,261,660)	(674,510)
Cash Flows From Non-Capital Financing Activities					
6000 Local Sources	(8,527,910)			(8,527,910)	
7000 State Sources	5,110,579			5,110,579	37,490
8000 Federal Sources	64,965,234			64,965,234	16,988
9917 Notes and Loans Received (Repaid)					
9918 Interest Paid on Notes/Loans (5100-830)					
9919 Operating Transfers In (Out)/Residual Equity Trans	(289,457)			(289,457)	573,424
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)	
6930 Gain / Loss on Sale of Fixed Assets	6,019			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 Withdrawals from Investment Pools					
9931 Proceeds from Sale and Maturity of Inv Securities					
9932 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

Amounts Expressed in Whole Dollars

		Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
ASSETS 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)					
	TOTAL ASSETS		948,947			85,792,842
0910	Deferred Outflows Of Resources					
	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		948,947			85,792,842

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
		86,741,789	

Amounts Expressed in Whole Dollars

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION					
Liabilities					
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					
0461 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
TOTAL LIABILITIES					85,792,842
0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)		948,947			
0799 Unrestricted					
TOTAL NET POSITION		948,947			
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		948,947			85,792,842

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		5,195,485	0400
			0411
			0412
			0413
			0420
			0430
			0450
			0461
		79,480,460	0462
			0470
			0480
		1,116,897	0490
		85,792,842	
			0950
			0791
		948,947	0798
			0799
		948,947	
		86,741,789	

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 Net Position			124,671			
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			

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

		AMOUNT	TOTAL
6000	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

		AMOUNT	TOTAL
7000	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-Aid Direct- Fed. Govt.	46,071,655.69	
8514	NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	119,004,399.88	
8515	NCLB, Title II - Prep/Tmg/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

		AMOUNT	TOTAL
<u>9000</u>	Other Financing Sources		
9350	Enterprise Fund Transfers	289,456.55	
9400	Sale or Compensation for Loss of Fixed Assets	29,960,773.63	
9000	Total Other Financing Sources		30,250,230.18

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
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

<u>REVENUE FROM LOCAL SOURCES</u>		<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
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	Delinq on Taxes Levied/Assessed by the LEA	92,097,061.29	16,394,650.00	12,427,325.00	88,129,736.29
 6999 TOTAL TAXES		 897,596,571.19	 30,785,815.00	 30,478,332.00	 897,289,088.19

<u>REVENUE FROM DELINQUENT TAXES</u>	<u>TAX REVENUE REPORTED IN CURRENT YEAR</u>	<u>CURRENT YEAR TAX ACCRUAL</u>	<u>PRIOR YEAR TAX ACCRUAL</u>	<u>TAXES COLLECTED IN CURRENT YEAR</u>
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 TAXES	64,512,002.11	11,011,297.00	9,751,923.00	63,252,628.11

1000 Instruction	Total
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	504,450,858.45
200 <u>Personnel Services-Employee Benefits</u>	
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 <u>Purchased Professional & Technical Services</u>	
Total Purchased Professional & Technical Services	266,422,477.84
400 <u>Purchased Property Services</u>	
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 <u>Other Purchased Services</u>	
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 <u>Property</u>	
750 Equipment - Original & Additional	7,727.62
760 Equipment - Replacement	5,691,762.04
Total Property	5,699,489.66
800 <u>Other Objects</u>	
Total Other Objects	36,767,519.17
Total 1000 Instruction	1,882,101,229.29

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs - E/S				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	261,976,525.20	147,352,672.00	54,188,592.53	463,517,789.73
200 <u>Personnel Services-Employee Benefits</u>				
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
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	157,579.04	600,574.94	5,082,391.92	5,840,545.90
400 <u>Purchased Property Services</u>				
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
500 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
610 General Supplies	2,030,304.53	1,124,535.87	817,716.61	3,972,557.01
620 Energy	11,321.00	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 <u>Property</u>				
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 <u>Other Objects</u>				
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	97,041,322.97	1,210,563,065.19

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

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

561 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**

<u>Elementary</u>	<u>Secondary</u>	<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	238,900,718.81	76,303.64	497,752,244.74

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education Programs			
100 <u>Personnel Services-Salaries</u>			
Total Personnel Services-Salaries		285,372.77	285,372.77
200 <u>Personnel Services-Employee Benefits</u>			
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 <u>Purchased Professional & Technical Services</u>			
Total Purchased Professional & Technical Services		165,790.00	165,790.00
500 <u>Other Purchased Services</u>			
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 <u>Supplies</u>			
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 <u>Property</u>			
750 Equipment - Original & Additional		7,727.62	7,727.62
760 Equipment - Replacement		658,696.10	658,696.10
Total Property		666,423.72	666,423.72
Total 1300 Vocational Education Programs	33,027,363.00	1,604,092.02	34,631,455.02

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 Supplies

610 General Supplies

620 Energy

640 Books & Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

Total 1400 Other Instructional Programs - E/S

ElementarySecondaryFederalTotal

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

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

12,059,526.15

32,085,060.24

15,552,626.13

59,697,212.52

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	123,788.82	139,847.44	217,845.41	481,481.67
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	7,853.47	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	3,463.85	4,780.78	11,502.78
270 Grp Ins - Self Insurance	10,929.70	8,194.57	16,426.97	35,551.24
290 Other Employee Benefits	3,199.49	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
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	23,852.50	17,272.50		41,125.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			3,360.00	3,360.00
550 Printing & Binding	16.68	18.82		35.50
580 Travel	56.13	40.66		96.79
Total Other Purchased Services	72.81	59.48	3,360.00	3,492.29
600 <u>Supplies</u>				
610 General Supplies	1,206.29	1,154.91		2,361.20
640 Books & Periodicals	5,515.24	6,219.42		11,734.66
Total Supplies	6,721.53	7,374.33		14,095.86
700 <u>Property</u>				
760 Equipment - Replacement	487.86	550.14		1,038.00
Total Property	487.86	550.14		1,038.00
Total 1420 Summer School	<u>197,539.35</u>	<u>207,127.49</u>	<u>283,523.05</u>	<u>688,189.89</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	148,201.12	366,476.50		514,677.62
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	11,594.71	28,222.93		39,817.64
230 PSERS Retirement Contributions	24,432.59	53,035.65		77,468.24
240 Tuition Reimbursements	45.32	35.18		80.50
250 Unemployment Compensation		8,907.99		8,907.99
260 Workmen's Compensation	5,296.73	12,548.53		17,845.26
270 Grp Ins - Self Insurance	20,439.76	23,886.67		44,326.43
290 Other Employee Benefits	7,598.45	9,227.94		16,826.39
Total Personnel Services-Employee Benefits	69,407.56	135,864.89		205,272.45
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	14,433.60	11,641.93		26,075.53
500 <u>Other Purchased Services</u>				
550 Printing & Binding		705.66		705.66
580 Travel	449.20	325.37		774.57
Total Other Purchased Services	449.20	1,031.03		1,480.23
600 <u>Supplies</u>				
610 General Supplies	116.00	761.16		877.16
Total Supplies	116.00	761.16		877.16
Total 1430 Homebound Instruction	<u>232,607.48</u>	<u>515,775.51</u>		<u>748,382.99</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	185,279.91	3,940,453.25		4,125,733.16
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	13,894.54	299,483.23		313,377.77
230 PSERS Retirement Contributions	31,005.32	656,602.64		687,607.96
240 Tuition Reimbursements	27.79	1,374.14		1,401.93
250 Unemployment Compensation	2,501.25	64,244.55		66,745.80
260 Workmen's Compensation	6,272.29	133,874.98		140,147.27
270 Grp Ins - Self Insurance	48,911.92	688,273.46		737,185.38
290 Other Employee Benefits	12,275.07	489,504.58		501,779.65
Total Personnel Services-Employee Benefits	114,888.18	2,333,357.58		2,448,245.76
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	6,553,925.99	14,049,390.10		20,603,316.09
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				
530 Communications	8.28	1,054.99		1,063.27
550 Printing & Binding	426.71	2,000.07		2,426.78
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
Total Supplies	724.74	194,136.37		194,861.11
700 Property				
760 Equipment - Replacement		94,355.18		94,355.18
Total Property		94,355.18		94,355.18
Total 1440 Alternative Regular Education	11,597,918.67	30,856,735.95		42,454,654.62

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court Placed Programs				
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 Supplies				
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 Property				
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>

1442 PDE Approved Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<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
Total Personnel Services-Employee Benefits	114,888.18	892,061.66		1,006,949.84
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	6,553,925.99	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				
530 Communications	8.28	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				
610 General Supplies	724.74	53,399.40		54,124.14
640 Books & Periodicals		17,582.83		17,582.83
Total Supplies	724.74	70,982.23		71,706.97
700 Property				
760 Equipment - Replacement		44,726.54		44,726.54
Total Property		44,726.54		44,726.54
Total 1442 PDE Approved Alternative Education Programs	6,855,253.81	16,638,255.71		23,493,509.52

1450 Instruct. Prog. Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	3,120.87	14,218.85		17,339.72
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	236.57	1,080.04		1,316.61
230 PSERS Retirement Contributions	431.11	1,964.96		2,396.07
240 Tuition Reimbursements		0.09		0.09
250 Unemployment Compensation	38.88	177.49		216.37
260 Workmen's Compensation	29.14	133.18		162.32
270 Grp Ins - Self Insurance	129.63	591.24		720.87
290 Other Employee Benefits	41.53	190.66		232.19
Total Personnel Services-Employee Benefits	906.86	4,137.66		5,044.52
Total 1450 Instruct. Prog. Outside the Established School Day	<u>4,027.73</u>	<u>18,356.51</u>		<u>22,384.24</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instruction Programs				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries			10,029,741.24	10,029,741.24
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions			766,459.34	766,459.34
230 PSERS Retirement Contributions			1,577,073.08	1,577,073.08
250 Unemployment Compensation			149,089.84	149,089.84
260 Workmen's Compensation			323,785.39	323,785.39
270 Grp Ins - Self Insurance			1,488,660.97	1,488,660.97
290 Other Employee Benefits			701,959.01	701,959.01
Total Personnel Services-Employee Benefits			5,007,027.63	5,007,027.63
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		484,999.90	34,220.38	519,220.28
500 <u>Other Purchased Services</u>				
530 Communications			25,375.32	25,375.32
550 Printing & Binding			1,677.50	1,677.50
580 Travel			153.26	153.26
Total Other Purchased Services			27,206.08	27,206.08
600 <u>Supplies</u>				
610 General Supplies	9,226.91	694.51	10,920.38	20,841.80
620 Energy			6,393.39	6,393.39
640 Books & Periodicals	8,906.02	670.36	153,593.98	163,170.36
Total Supplies	18,132.93	1,364.87	170,907.75	190,405.55
700 <u>Property</u>				
760 Equipment - Replacement	9,299.99	700.01		10,000.00
Total Property	9,299.99	700.01		10,000.00
Total 1490 Additional Other Instruction Programs	<u>27,432.92</u>	<u>487,064.78</u>	<u>15,269,103.08</u>	<u>15,783,600.78</u>

	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		34,017.66
200 <u>Personnel Services-Employee Benefits</u>		
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>

	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	16,197,156.67	25,402,856.88
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	142,522.00	233,437.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance	9,987.98	19,760.30
Total Purchased Property Services	9,987.98	19,760.30
500 <u>Other Purchased Services</u>		
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 <u>Supplies</u>		
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 <u>Property</u>		
760 Equipment - Replacement		3,853.00
Total Property		3,853.00
800 <u>Other Objects</u>		
Total Other Objects		36,574,388.00
Total 1800 Pre-Kindergarten	27,459,932.81	79,413,774.47

1801 Pre K Instruction

100 Personnel Services-Salaries

Total Personnel Services-Salaries

<u>Federal</u>	<u>Total</u>
13,572,396.49	21,613,320.11

200 Personnel Services-Employee Benefits

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>	<u>36,107,323.98</u>
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	<u>Federal</u>	<u>Total</u>
1802 Pre-K Non-Instructional Support/Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	850,477.87	1,498,934.93
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	55,000.00	145,000.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance		3,289.60
Total Purchased Property Services		3,289.60
500 <u>Other Purchased Services</u>		
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 <u>Supplies</u>		
610 General Supplies	13,209.32	40,940.57
640 Books & Periodicals		2,401.38
Total Supplies	13,209.32	43,341.95
700 <u>Property</u>		
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>	<u>2,628,582.94</u>

	<u>Federal</u>	<u>Total</u>
1803 Pre-K Operations and Maintenance		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	194,755.59	225,618.13
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	14,424.46	16,798.07
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 <u>Purchased Property Services</u>		
430 Repairs and Maintenance	9,987.98	16,470.70
Total Purchased Property Services	9,987.98	16,470.70
600 <u>Supplies</u>		
610 General Supplies	32,292.46	32,292.46
Total Supplies	32,292.46	32,292.46
Total 1803 Pre-K Operations and Maintenance	<u>398,631.54</u>	<u>474,838.80</u>

1805 Pre-K Food Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries**

<u>Federal</u>	<u>Total</u>
1,282,427.83	1,767,884.82

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

98,449.66	135,657.79
212,681.26	292,105.23
621.09	852.63
22,806.21	31,200.77
43,456.12	60,099.68
322,715.10	471,211.63
199,779.76	275,427.95
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

580 Travel

Total Other Purchased Services

3,060.00	3,060.00
90,000.00	90,000.00
93,060.00	93,060.00

Total 1805 Pre-K Food Services

<u>2,275,997.03</u>	<u>3,127,875.50</u>
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	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development		
100 Personnel Services-Salaries		
Total Personnel Services-Salaries	297,098.89	297,098.89
200 Personnel Services-Employee Benefits		
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>	<u>500,765.25</u>

1807 Pre-K Pass Thru Funds (Partners)

800 Other Objects

800 Other Objects

Total Other Objects

Total 1807 Pre-K Pass Thru Funds (Partners)

Total

36,574,388.00

36,574,388.00

36,574,388.00

		<u>Total</u>
2000 Support Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		200,945,591.44
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		15,756,393.53
230 PSERS Retirement Contributions		35,236,261.12
240 Tuition Reimbursements		44,774.32
250 Unemployment Compensation		3,596,932.96
260 Workmen's Compensation		6,794,746.63
270 Grp Ins - Self Insurance		44,651,229.18
290 Other Employee Benefits		17,038,834.52
Total Personnel Services-Employee Benefits		123,119,172.26
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		32,268,582.33
400 <u>Purchased Property Services</u>		
410 Cleaning Services		6,773,645.39
420 Utility Services		21,345,095.86
430 Repairs and Maintenance		3,268,568.08
440 Rentals		5,834,582.81
450 Construction Services		1,792,534.81
490 Other Purchased Property Services		37,710.68
Total Purchased Property Services		39,052,137.63
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		122,756,809.08
520 Insurance-General		1,709,496.68
530 Communications		4,324,492.08
540 Advertising		8,361.79
550 Printing & Binding		370,643.81
580 Travel		744,726.07
590 Miscellaneous Purchased Services		140,209.78
Total Other Purchased Services		130,054,739.29
600 <u>Supplies</u>		
610 General Supplies		7,476,261.11
620 Energy		22,228,206.61
640 Books & Periodicals		1,702,177.58
Total Supplies		31,406,645.30
700 <u>Property</u>		
750 Equipment - Original & Additional		63,624.44
760 Equipment - Replacement		3,138,110.54
Total Property		3,201,734.98
800 <u>Other Objects</u>		
Total Other Objects		10,912,033.34

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

Total

570,960,636.57

2100 Pupil Personnel

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	2,029,965.56	14,427,738.51
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	65,065.50	953,849.21
400 <u>Purchased Property Services</u>		
410 Cleaning Services		27,081.78
430 Repairs and Maintenance		69,875.70
Total Purchased Property Services		96,957.48
500 <u>Other Purchased Services</u>		
530 Communications		7,065.78
550 Printing & Binding		2,191.30
580 Travel		438.83
Total Other Purchased Services		9,695.91
600 <u>Supplies</u>		
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 <u>Property</u>		
760 Equipment - Replacement	329,429.79	333,084.03
Total Property	329,429.79	333,084.03
Total 2100 Pupil Personnel	<u>4,275,645.60</u>	<u>24,787,213.17</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision Of Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	217,659.02	151,245.11		368,904.13
200 <u>Personnel Services-Employee Benefits</u>				
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
270 Grp Ins - Self Insurance	61,967.30	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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
610 General Supplies	730.77	508.80		1,239.57
Total Supplies	730.77	508.80		1,239.57
Total 2110 Supervision Of Pupil Personnel Services	<u>354,931.99</u>	<u>246,638.87</u>		<u>601,570.86</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	7,035,055.05	4,431,916.46	424,314.36	11,891,285.87
200 <u>Personnel Services-Employee Benefits</u>				
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
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	524,394.22	364,389.49		888,783.71
400 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
760 Equipment - Replacement	2,156.29	1,497.95		3,654.24
Total Property	2,156.29	1,497.95		3,654.24
Total 2120 Guidance Services	<u>11,715,939.92</u>	<u>7,345,826.72</u>	<u>624,970.86</u>	<u>19,686,737.50</u>

	<u>Federal</u>	<u>Total</u>
2130 Attendance Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		497,387.86
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Other Purchased Services</u>		
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>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Pupil Personnel Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	43,553.80	20,955.65	1,605,651.20	1,670,160.65
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	3,642.27	1,601.73	124,225.67	129,469.67
230 PSERS Retirement Contributions	7,705.47	3,478.53	261,859.75	273,043.75
240 Tuition Reimbursements	7.01	0.65	256.79	264.45
250 Unemployment Compensation	1,492.99	826.22	17,184.92	19,504.13
260 Workmen's Compensation	1,310.23	630.25	51,529.93	53,470.41
270 Grp Ins - Self Insurance	12,310.58	6,950.27	211,628.43	230,889.28
290 Other Employee Benefits	3,111.84	753.15	371,833.08	375,698.07
Total Personnel Services-Employee Benefits	29,580.39	14,240.80	1,038,518.57	1,082,339.76
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services			65,065.50	65,065.50
500 <u>Other Purchased Services</u>				
530 Communications	0.52	0.40		0.92
550 Printing & Binding	115.32	80.68		196.00
Total Other Purchased Services	115.84	81.08		196.92
600 <u>Supplies</u>				
610 General Supplies			44,207.60	44,207.60
640 Books & Periodicals			567,802.08	567,802.08
Total Supplies			612,009.68	612,009.68
700 <u>Property</u>				
760 Equipment - Replacement			329,429.79	329,429.79
Total Property			329,429.79	329,429.79
Total 2190 Other Pupil Personnel Services	<u>73,250.03</u>	<u>35,277.53</u>	<u>3,650,674.74</u>	<u>3,759,202.30</u>

2200 Instructional Staff

	Elementary	Secondary	Federal	Total
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	1,697,631.80	1,558,704.23	11,462,993.20	14,719,329.23
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	127,545.85	117,630.26	864,120.22	1,109,296.33
230 PSERS Retirement Contributions	287,928.80	262,343.53	1,889,955.85	2,440,228.18
240 Tuition Reimbursements	202.81	227.87	26,176.54	26,607.22
250 Unemployment Compensation	21,610.23	1,561.99	178,496.82	201,669.04
260 Workmen's Compensation	57,903.97	53,563.34	376,043.37	487,510.68
270 Grp Ins - Self Insurance	341,831.60	287,140.89	1,919,364.16	2,548,336.65
290 Other Employee Benefits	94,472.53	74,913.77	945,850.87	1,115,237.17
Total Personnel Services-Employee Benefits	931,495.79	797,381.65	6,200,007.83	7,928,885.27
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	2,383,060.80	2,065,737.24	2,886,454.86	7,335,252.90
400 Purchased Property Services				
410 Cleaning Services	206.12	143.88		350.00
440 Rentals	4,550.63	3,162.62	313,531.21	321,244.46
Total Purchased Property Services	4,756.75	3,306.50	313,531.21	321,594.46
500 Other Purchased Services				
530 Communications	4,489.23	3,120.03	10,204.09	17,813.35
540 Advertising	248.28	377.72		626.00
550 Printing & Binding	53,596.74	37,281.38	14,779.85	105,657.97
580 Travel	12,044.97	8,327.01	437,870.70	458,242.68
599 Other Misc Purchased Services	26,470.98	18,264.02	25,095.62	69,830.62
Total Other Purchased Services	96,850.20	67,370.16	487,950.26	652,170.62
600 Supplies				
610 General Supplies	19,097.86	16,359.02	79,270.04	114,726.92
640 Books & Periodicals	63,845.16	53,914.01	332,213.76	449,972.93
Total Supplies	82,943.02	70,273.03	411,483.80	564,699.85
700 Property				
750 Equipment - Original & Additional			10,447.20	10,447.20
760 Equipment - Replacement	8,744.81	6,076.56	74,157.00	88,978.37
Total Property	8,744.81	6,076.56	84,604.20	99,425.57
800 Other Objects				
Total Other Objects		9,160.00		9,160.00
Total 2200 Instructional Staff	5,205,483.17	4,578,009.37	21,847,025.36	31,630,517.90

2300 Administration

	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	3,621,248.98	52,406,469.96
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	1,374,269.11	11,476,665.44
400 <u>Purchased Property Services</u>		
440 Rentals	49,745.43	68,607.93
Total Purchased Property Services	49,745.43	68,607.93
500 <u>Other Purchased Services</u>		
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 <u>Supplies</u>		
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 <u>Property</u>		
760 Equipment - Replacement	19,815.37	251,018.75
Total Property	19,815.37	251,018.75
800 <u>Other Objects</u>		
Total Other Objects	11,502.20	5,705,267.85
Total 2300 Administration	<u>7,897,138.36</u>	<u>99,138,606.53</u>

2310 Board Services**100 Personnel Services-Salaries****Total Personnel Services-Salaries****326,194.66****200 Personnel Services-Employee Benefits**

220 Social Security Contributions

24,650.51

230 PSERS Retirement Contributions

55,287.74

240 Tuition Reimbursements

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**

	<u>Federal</u>	<u>Total</u>
2340 Staff Relations And Negotiations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		306,346.04
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Other Purchased Services</u>		
530 Communications		11.34
550 Printing & Binding		58.36
580 Travel		2,137.12
Total Other Purchased Services		2,206.82
600 <u>Supplies</u>		
610 General Supplies		342.63
Total Supplies		342.63
Total 2340 Staff Relations And Negotiations Services		<u>459,958.13</u>

	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	51,790.79	1,731,000.39
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		6,398,901.02
400 <u>Purchased Property Services</u>		
440 Rentals		15,463.60
Total Purchased Property Services		15,463.60
500 <u>Other Purchased Services</u>		
530 Communications		10,660.61
550 Printing & Binding		5,160.94
580 Travel		3,825.66
Total Other Purchased Services		19,647.21
600 <u>Supplies</u>		
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>	<u>9,103,239.27</u>

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

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

591 Services Purchased locally

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

800 Other Objects

Total Other Objects

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

ElementarySecondaryFederalTotal

934,941.29 4,204,189.36

71,069.15 295,666.33

154,140.92 706,644.33

10.09 159.24

21,352.93 67,997.58

30,532.23 142,485.13

163,591.99 754,431.59

31,727.23 142,040.02

472,424.54 2,109,424.22

616,169.25 1,168,537.82

177.99 177.99

177.99 177.99

3,101.89 2,156.06 3,672.92 8,930.87

11,723.47 27,433.78

43,032.13 84,264.87

10,641.68 10,641.68

69,070.20 131,271.20

26,393.35 48,520.78

106,209.01 134,372.99

132,602.36 182,893.77

24,740.61

24,740.61

62,474.00

2,225,385.63 7,883,708.97

	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	896,521.49	2,423,113.73
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		1,705.00
400 <u>Purchased Property Services</u>		
440 Rentals		104.90
Total Purchased Property Services		104.90
500 <u>Other Purchased Services</u>		
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 <u>Supplies</u>		
610 General Supplies		1,312.38
640 Books & Periodicals		25,514.84
Total Supplies		26,827.22
700 <u>Property</u>		
760 Equipment - Replacement		3,456.91
Total Property		3,456.91
Total 2370 Community Relations Services	<u>1,607,729.78</u>	<u>4,438,152.32</u>

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office Of The Principal Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	26,144,895.58	13,460,675.43	240,847.85	39,846,418.86
200 <u>Personnel Services-Employee Benefits</u>				
220 Social Security Contributions	1,852,999.16	883,772.31	18,497.19	2,755,268.66
230 PSERS Retirement Contributions	4,350,598.52	2,098,675.60	41,256.26	6,490,530.38
240 Tuition Reimbursements	2,876.75	1,318.64	15.84	4,211.23
250 Unemployment Compensation	470,011.68	223,188.74	6,229.15	699,429.57
260 Workmen's Compensation	884,996.10	423,482.35	7,566.12	1,316,044.57
270 Grp Ins - Self Insurance	4,834,467.21	2,213,754.26	49,243.90	7,097,465.37
290 Other Employee Benefits	1,725,153.38	794,840.09	9,517.81	2,529,511.28
Total Personnel Services-Employee Benefits	14,121,102.80	6,639,031.99	132,326.27	20,892,461.06
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services	83,916.00	51,316.00		135,232.00
400 <u>Purchased Property Services</u>				
440 Rentals	155.34	106.66		262.00
Total Purchased Property Services	155.34	106.66		262.00
500 <u>Other Purchased Services</u>				
530 Communications	1,386.40	933.07		2,319.47
550 Printing & Binding	6,770.28	4,704.27	561.84	12,036.39
580 Travel	4,165.30	2,894.06		7,059.36
Total Other Purchased Services	12,321.98	8,531.40	561.84	21,415.22
600 <u>Supplies</u>				
610 General Supplies	1,359.02	907.11		2,266.13
640 Books & Periodicals	227.91	157.67		385.58
Total Supplies	1,586.93	1,064.78		2,651.71
Total 2380 Office Of The Principal Services	<u>40,363,978.63</u>	<u>20,160,726.26</u>	<u>373,735.96</u>	<u>60,898,440.85</u>

	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	1,497,147.56	3,569,206.92
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	114,605.80	269,212.83
230 PSERS Retirement Contributions	247,732.02	600,492.74
240 Tuition Reimbursements	498.53	721.83
250 Unemployment Compensation	21,168.33	58,934.00
260 Workmen's Compensation	50,706.35	121,466.78
270 Grp Ins - Self Insurance	363,272.10	757,123.86
290 Other Employee Benefits	177,523.97	294,544.91
Total Personnel Services-Employee Benefits	975,507.10	2,102,496.95
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	758,099.86	3,762,678.60
400 <u>Purchased Property Services</u>		
440 Rentals	49,567.44	52,599.44
Total Purchased Property Services	49,567.44	52,599.44
500 <u>Other Purchased Services</u>		
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 <u>Supplies</u>		
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 <u>Property</u>		
760 Equipment - Replacement	19,815.37	222,821.23
Total Property	19,815.37	222,821.23
800 <u>Other Objects</u>		
Total Other Objects	11,502.20	5,642,793.85
Total 2390 Other Administration Services	3,617,139.25	15,846,680.27

2400 Pupil Health

100 Personnel Services-Salaries

Total Personnel Services-Salaries

<u>Federal</u>	<u>Total</u>
	13,812,559.21

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

1,058,075.73	
2,218,104.81	
4,276.87	
245,484.11	
472,330.98	
2,678,839.28	
1,632,377.32	
8,309,489.10	

500 Other Purchased Services

530 Communications

550 Printing & Binding

580 Travel

Total Other Purchased Services

200.95	
767.83	
10,010.18	
10,978.96	

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

104,297.74	
20,237.65	
124,535.39	

700 Property

760 Equipment - Replacement

Total Property

31,865.08	
31,865.08	

Total 2400 Pupil Health

22,289,427.74	
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2500 Business

100 Personnel Services-Salaries

Total Personnel Services-Salaries

Federal	Total
2,605,941.93	8,380,410.33

200 Personnel Services-Employee Benefits

220 Social Security Contributions

197,052.95 635,211.39

230 PSERS Retirement Contributions

442,107.47 1,437,458.07

240 Tuition Reimbursements

298.86 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

Total Purchased Professional & Technical Services

520,685.10 1,529,562.15

400 Purchased Property Services

440 Rentals

147,026.33

Total Purchased Property Services

147,026.33

500 Other Purchased Services

530 Communications

34.81 34.81

540 Advertising

867.16

550 Printing & Binding

9,551.65 99,608.73

580 Travel

27,301.38 37,095.26

Total Other Purchased Services

36,887.84 137,605.96

600 Supplies

610 General Supplies

7,512.57 51,823.49

620 Energy

845,090.78

640 Books & Periodicals

696.01 7,444.28

Total Supplies

8,208.58 904,358.55

700 Property

760 Equipment - Replacement

14,410.32 46,200.10

Total Property

14,410.32 46,200.10

800 Other Objects

Total Other Objects

4,933,003.34 5,189,984.49

Total 2500 Business

9,541,002.48 21,224,619.78

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation & Maintenance of Plant Services				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries			194,587.13	83,641,332.82
200 <u>Personnel Services-Employee Benefits</u>				
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
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services				7,975,827.50
400 <u>Purchased Property Services</u>				
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 <u>Other Purchased Services</u>				
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 <u>Supplies</u>				
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 <u>Property</u>				
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			<u>393,597.26</u>	<u>217,909,314.99</u>

	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		3,293,957.81
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		494,524.68
400 <u>Purchased Property Services</u>		
410 Cleaning Services		52,209.95
430 Repairs and Maintenance		191,176.11
Total Purchased Property Services		243,386.06
500 <u>Other Purchased Services</u>		
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 <u>Property</u>		
760 Equipment - Replacement		8,304.18
Total Property		8,304.18
Total 2700 Student Transportation Services		131,576,824.41

2800 Central

100 Personnel Services-Salaries

Total Personnel Services-Salaries

<u>Federal</u>	<u>Total</u>
1,132,870.41	9,964,140.95

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

85,669.02	741,709.51
190,856.25	1,675,495.58
47.63	994.16
20,063.32	164,784.30
38,655.21	337,129.14
236,397.36	2,190,097.94
41,821.52	505,893.43
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

Total Purchased Property Services

1,216,245.79
1,216,245.79

500 Other Purchased Services

530 Communications

540 Advertising

550 Printing & Binding

580 Travel

Total Other Purchased Services

38,262.34
6,791.63
13,504.17
59,673.65
118,231.79

600 Supplies

610 General Supplies

640 Books & Periodicals

Total Supplies

209,930.17
389,170.81
599,100.98

700 Property

760 Equipment - Replacement

Total Property

1,882,910.70
1,882,910.70

800 Other Objects

Total Other Objects

7,621.00

Total 2800 Central

1,917,512.74	21,907,255.72
--------------	---------------

	<u>Federal</u>	<u>Total</u>
2900 Other Support Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	299,652.62	299,652.62
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	22,924.03	22,924.03
230 PSERS Retirement Contributions	50,787.01	50,787.01
240 Tuition Reimbursements	95.76	95.76
250 Unemployment Compensation	4,973.55	4,973.55
260 Workmen's Compensation	10,271.12	10,271.12
270 Grp Ins - Self Insurance	77,211.19	77,211.19
290 Other Employee Benefits	30,941.05	30,941.05
Total Personnel Services-Employee Benefits	197,203.71	197,203.71
Total 2900 Other Support Services	<u>496,856.33</u>	<u>496,856.33</u>

	<u>Federal</u>	<u>Total</u>
3000 Operation of Noninstructional Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	663,800.95	5,808,253.53
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions	50,866.63	501,643.87
230 PSERS Retirement Contributions	112,644.87	1,066,779.10
240 Tuition Reimbursements	345.48	1,768.71
250 Unemployment Compensation	10,987.87	92,695.94
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	104,856.99	336,587.30
Total Personnel Services-Employee Benefits	475,410.77	2,620,057.86
300 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	171,788.00	1,166,219.20
400 <u>Purchased Property Services</u>		
440 Rentals	12,980.32	72,079.32
Total Purchased Property Services	12,980.32	72,079.32
500 <u>Other Purchased Services</u>		
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 <u>Supplies</u>		
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	239,492.83	516,178.09
700 <u>Property</u>		
760 Equipment - Replacement	2,504.25	26,720.63
Total Property	2,504.25	26,720.63
Total 3000 Operation of Noninstructional Services	<u>1,626,701.19</u>	<u>10,613,798.92</u>

	<u>Federal</u>	<u>Total</u>
3200 Student Activities		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		4,374,523.54
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services		890,253.90
400 <u>Purchased Property Services</u>		
440 Rentals		59,099.00
Total Purchased Property Services		59,099.00
500 <u>Other Purchased Services</u>		
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 <u>Property</u>		
760 Equipment - Replacement		14,147.25
Total Property		14,147.25
Total 3200 Student Activities		<u>7,480,394.49</u>

	<u>Federal</u>	<u>Total</u>
3300 Community Services		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries	663,800.95	1,433,729.99
200 <u>Personnel Services-Employee Benefits</u>		
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 <u>Purchased Professional & Technical Services</u>		
Total Purchased Professional & Technical Services	171,788.00	275,965.30
400 <u>Purchased Property Services</u>		
440 Rentals	12,980.32	12,980.32
Total Purchased Property Services	12,980.32	12,980.32
500 <u>Other Purchased Services</u>		
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 <u>Property</u>		
760 Equipment - Replacement	2,504.25	12,573.38
Total Property	2,504.25	12,573.38
Total 3300 Community Services	1,626,701.19	3,133,404.43

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

Total

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

less
Fund Transfers →

270,990,301

5100 Debt Service, Other Expenditures and Fin 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

Total Other Financing Uses

Total 5100 Debt Service, Other Expenditures and Fin Uses

<u>Federal</u>	<u>Total</u>
	91,907,143.61
1,200,000.00	1,677,709.16
1,200,000.00	93,584,852.77
	106,059,250.50
	71,346,197.95
	177,405,448.45
<u>1,200,000.00</u>	<u>270,990,301.22</u>

	<u>Federal</u>	<u>Total</u>
5110 Debt Service		
800 <u>Other Objects</u>		
830 Interest		91,907,143.61
Total Other Objects		91,907,143.61
900 <u>Other Financing Uses</u>		
910 Redemption of Principal		106,059,250.50
920 Authority Obligations		71,346,197.95
Total Other Financing Uses		177,405,448.45
Total 5110 Debt Service		<u>269,312,592.06</u>

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

Page EXP-49

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

5200 Interfund Transfers Out

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5200 Interfund Transfers Out

Federal

Total

573,424.00

573,424.00

573,424.00

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

Federal

Total

573,424.00

573,424.00

573,424.00

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

BY SUBFUNCTIONS

Page EXP-1

	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	1,210,563,065.19	
1200 Special and Gifted Education	497,752,244.74	
1300 Vocational Education Programs	34,631,455.02	
1400 Other Instructional Programs - E/S	59,697,212.52	
1600 Adult Education Programs	43,477.35	
1800 Pre-Kindergarten	79,413,774.47	
		1,882,101,229.29
2000 Support Services		
2100 Pupil Personnel	24,787,213.17	
2200 Instructional Staff	31,630,517.90	
2300 Administration	99,138,606.53	
2400 Pupil Health	22,289,427.74	
2500 Business	21,224,619.78	
2600 Operation & Maintenance of Plant Services	217,909,314.99	
2700 Student Transportation Services	131,576,824.41	
2800 Central	21,907,255.72	
2900 Other Support Services	496,856.33	
		570,960,636.57
3000 Operation of Noninstructional Services		
3200 Student Activities	7,480,394.49	
3300 Community Services	3,133,404.43	
		10,613,798.92
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	270,990,301.22	
5200 Interfund Transfers Out	573,424.00	
		271,563,725.22
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		2,735,239,390.00

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 12:49:17

Bond and Other Debt Listing

Page Bonds-3

(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		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		109,379,251	7,215,000				116,594,251
8 Interest Paid during current fiscal year	793,425	113,252,279	49,059,450				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
1 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							

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 12:49:20

Tuition Schedule (TUIT)

Page SCHED-3

Tuition Paid to Other LEAs During Fiscal Year

Tuition Reported in General Fund Expenditures 1000-560

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

Total

Amount

791,431,935.38

162,553.33

791,594,488.71

Tuition 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

3 Juveniles incarcerated in adult facilities

4 Residential Treatment Facilities

5 Other Local Education Agencies

6 Brick and Mortar Charter Schools

7 Cyber Charter Schools

8 Career and Technology Centers

9 Approved Private Schools

10 PA Chartered Schools for the Deaf and Blind

11 Private Residential Rehabilitative Institutions

12 Juvenile detention centers

13 Special Program Jointures

14 Other Tuition Not Included Elsewhere In This Section

233,088.11

9,902,445.75

426,723,199.65

48,773,386.13

33,027,363.00

14,587,739.66

17,825.00

533,265,047.30

162,553.33

20,088,809.57

201,348,018.22

24,319,831.13

12,410,229.16

258,329,441.41

Total Amounts Paid to Institutions

DO NOT INCLUDE 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			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	51,248.80	125,183.54	329,151.98	505,584.32
200 Personnel Services-Employee Benefits				
220 Social Security Contributions	3,917.86	9,575.40	25,186.52	38,679.78
230 PSERS Retirement Contributions	8,445.82	19,649.88	52,237.71	80,333.41
240 Tuition Reimbursements	23.29	33.15	133.31	189.75
250 Unemployment Compensation	453.75	1,408.07	5,724.92	7,586.74
260 Workmen's Compensation	1,765.31	4,294.18	11,050.82	17,110.31
270 Grp Ins - Self Insurance	14,797.64	18,930.79	67,255.36	100,983.79
290 Other Employee Benefits	7,482.71	12,889.64	45,428.73	65,801.08
Total Personnel Services-Employee Benefits	36,886.38	66,781.11	207,017.37	310,684.86
600 Supplies				
610 General Supplies			325.50	325.50
640 Books & Periodicals	5.51	0.42		5.93
Total Supplies	5.51	0.42	325.50	331.43
Total 2250 School Library Services	<u>88,140.69</u>	<u>191,965.07</u>	<u>536,494.85</u>	<u>816,600.61</u>

	<u>Total</u>
2450 Nonpublic Health Services	
100 <u>Personnel Services-Salaries</u>	
Total Personnel Services-Salaries	2,621,906.67
200 <u>Personnel Services-Employee Benefits</u>	
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 <u>Other Purchased Services</u>	
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 <u>Property</u>	
760 Equipment - Replacement	6,048.69
Total Property	6,048.69
Total 2450 Nonpublic Health Services	<u>4,230,990.12</u>

		<u>Total</u>
2750 Nonpublic Transportation		
100 <u>Personnel Services-Salaries</u>		
Total Personnel Services-Salaries		921,323.34
200 <u>Personnel Services-Employee Benefits</u>		
220 Social Security Contributions		70,616.77
230 PSERS Retirement Contributions		155,994.48
240 Tuition Reimbursements		35.96
250 Unemployment Compensation		15,576.11
260 Workmen's Compensation		31,593.26
270 Grp Ins - Self Insurance		291,972.20
290 Other Employee Benefits		116,530.88
Total Personnel Services-Employee Benefits		682,319.66
500 <u>Other Purchased Services</u>		
513 St Tr Svc-Contr Carrier		14,224,519.00
515 St Trans - Public Carriers		5,599,955.00
Total Other Purchased Services		19,824,474.00
Total 2750 Nonpublic Transportation		<u>21,428,117.00</u>

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.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
----------	--------	--------	----------	--------	--------	----------	--------	--------

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

TOTAL ENCUMBRANCES:

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

School: 126515001 Philadelphia City SD

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

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.

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			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
Total	26,242,990.90		

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

All Termination/Leave Payout Salaries	
Function-Object	Amount
1000-115	
2000-115	
3000-115	
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	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

**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

<u>General Fund Expenditures: Functions</u>	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			4,342.02		4,468,849.91

<u>General Fund Expenditures: Sub Functions</u>	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 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

<u>Enterprise Fund Expenses</u>	Fund 51	Funds 52-58	Account Total
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			

PSERS Salary Data (School Districts Only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	957,529,852.13
Total Federally Funded salaries subject to PSERS withholding	9,575,298.00

Title I Expenditure Data (School Districts and Charter Schools)

Amount Description	Amount
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	

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 Non-ARRA Federal Revenue		196,120,670.32

ARRA Revenue

Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edjobs 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 ARRA Federal Revenue		14,393,768.98

Total Federal Revenue		210,514,439.30
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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	
Total Federal Expenditures reported in General Fund		190,929,756.89