

LEA Name : Philadelphia AVTS
Address : 440 North Broad Street
Philadelphia , PA 19130

County : Philadelphia
AUN Number : 126514007
LEA Type : CTC

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Edward Rogalski

Contact Person

erogalski@philasd.org

Contact Person E-mail Address

(215)400-5263

Ext :

Contact Person Telephone Number

(215)400-4521

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Philadelphia AVTS
AUN Number : 126514007
County : Philadelphia

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Edward Rogalski

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	Gifted education services are provided through the School District of Philadelphia LEA, not through the AVTS LEA.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	Special program services are provided through the School District of Philadelphia LEA, not through the AVTS LEA.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	OPEB Benefits are provided through the School District of Philadelphia LEA, not through the AVTS LEA.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	Compensated Absence Benefits are provided through the School District of Philadelphia LEA, not through the AVTS LEA.
50265	SOIN: No ending long term liability has been reported for Governmental Fund - Net Pension Liability. Correct data or verify that the LEA does not have this type of liability.	Net Pension Liabilities are reported on the School District of Philadelphia LEA's AFR, not on the AVTS LEA's AFR.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,590,720				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,455,477				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$3,046,197				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$3,046,197				

Amounts Expressed in Whole Dollars

Other Capital Projects
Fund
(39)

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				1,590,720
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				1,455,477
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0145 Other Intergovernmental Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				

Total Assets **\$3,046,197**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$3,046,197**

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	121,593
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,924,604
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$3,046,197
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance
0820 Restricted Fund Balance
0830 Committed Fund Balance
0840 Assigned Fund Balance
0850 Unassigned Fund Balance

Total Fund Balances	
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,046,197
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Amounts Expressed in Whole Dollars

Other Capital Projects
Fund
(39)

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			121,593
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,924,604
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities **\$3,046,197**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance
0820 Restricted Fund Balance
0830 Committed Fund Balance
0840 Assigned Fund Balance
0850 Unassigned Fund Balance

Total Fund Balances

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$3,046,197**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	22,698,970				
7000 Revenue from State Sources	8,996,762				
8000 Revenue from Federal Sources					
Total Revenues	\$31,695,732				
Expenditures					
1000 Instruction	24,018,795				
2000 Support Services	7,615,717				
3000 Operation of Non-Instructional Services	61,220				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$31,695,732				
Excess (Deficiency) Of Revenues Over Expenditures	\$0				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues				
6000 Revenue from Local Sources				22,698,970
7000 Revenue from State Sources				8,996,762
8000 Revenue from Federal Sources				
Total Revenues				\$31,695,732
Expenditures				
1000 Instruction				24,018,795
2000 Support Services				7,615,717
3000 Operation of Non-Instructional Services				61,220
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures				\$31,695,732
Excess (Deficiency) Of Revenues Over Expenditures				\$0
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing				
9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets				
9710 Transfers from Component Units				
9720 Transfers from Primary Governments				
9910 Other Financing Sources Not Listed in the 9000 Series				
9990 Insurance Recoveries				
5120 Debt Service – Refunded Bonds				
5150 Bond Discounts				
5200 Interfund Transfers – Out				
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)				

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances

Fund Balance

- 0001 Fund Balance - Beginning of Fiscal Year

Fund Balance - End Of Year

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items				
9920 Special Items – Gains				
9930 Extraordinary Items – Gains				
5520 Special Items – Losses				
5530 Extraordinary Items – Losses				
Net Change In Fund Balances				
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year				
Fund Balance - End Of Year				

**Revenue Reported
In Current Year**

Revenue from Local Sources

6910 Rentals	23,950.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	22,670,623.00
6991 Refunds of a Prior Year Expenditure	4,397.05
TOTAL Revenue from Local Sources	\$22,698,970.05

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	5,206,814.25
7810 State Share of Social Security and Medicare Taxes	657,712.46
7820 State Share of Retirement Contributions	3,132,235.01
TOTAL Revenue from State Sources	\$8,996,761.72
TOTAL FROM ALL SOURCES	\$31,695,731.77

Revenue from Local Sources	22,698,970.05
Revenue from State Sources	8,996,761.72
Revenue from Federal Sources	
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$31,695,731.77

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,362,307.09
Total Personnel Services – Salaries	\$13,362,307.09
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,030,528.83
230 PSERS Retirement Contributions	4,035,040.85
250 Unemployment Compensation	35,061.42
260 Workers’ Compensation	378,627.51
270 Group Insurance – Self-Insurance	2,657,250.57
299 All Other Employee Benefits	1,401,711.40
Total Personnel Services – Employee Benefits	\$9,538,220.58
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	176,264.68
330 Other Professional Services	11,996.41
Total Purchased Professional and Technical Services	\$188,261.09
400 Purchased Property Services	
410 Cleaning Services	24,442.37
430 Repairs and Maintenance Services	45,606.04
440 Rentals	6,477.75
Total Purchased Property Services	\$76,526.16
500 Other Purchased Services	
530 Communications	4,819.33
550 Printing and Binding	4,301.65
580 Travel	113,132.83
591 Services Purchased Locally	69,306.15
Total Other Purchased Services	\$191,559.96
600 Supplies	
610 General Supplies	408,748.08
640 Books and Periodicals	150,084.46
Total Supplies	\$558,832.54
700 Property	
752 Capital Equipment – Original and Additional	4,950.56
762 Capitalized Equipment - Replacement	59,098.56
766 Capitalized Technology Hardware and Equipment – Replacement	39,038.73
Total Property	\$103,087.85
Total 1000 Instruction	\$24,018,795.27

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,926,475.65		11,926,475.65
Total Personnel Services – Salaries		\$11,926,475.65		\$11,926,475.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		920,247.97		920,247.97
230 PSERS Retirement Contributions		3,606,041.51		3,606,041.51
250 Unemployment Compensation		31,369.45		31,369.45
260 Workers' Compensation		338,755.16		338,755.16
270 Group Insurance – Self-Insurance		2,370,000.01		2,370,000.01
299 All Other Employee Benefits		1,262,207.77		1,262,207.77
Total Personnel Services – Employee Benefits		\$8,528,621.87		\$8,528,621.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		910.00		910.00
Total Purchased Professional and Technical Services		\$910.00		\$910.00
400 Purchased Property Services				
440 Rentals		5,710.00		5,710.00
Total Purchased Property Services		\$5,710.00		\$5,710.00
500 Other Purchased Services				
530 Communications		4,412.81		4,412.81
550 Printing and Binding		2,276.65		2,276.65
580 Travel		5,940.39		5,940.39
Total Other Purchased Services		\$12,629.85		\$12,629.85
600 Supplies				
610 General Supplies		69,706.43		69,706.43
640 Books and Periodicals		27,736.66		27,736.66
Total Supplies		\$97,443.09		\$97,443.09
700 Property				
762 Capitalized Equipment - Replacement		27,878.97		27,878.97
766 Capitalized Technology Hardware and Equipment – Replacement		9,609.85		9,609.85
Total Property		\$37,488.82		\$37,488.82
Total 1100 Regular Programs – Elementary / Secondary		\$20,609,279.28		\$20,609,279.28

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Page - 3 of 4

General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,926,475.65		11,926,475.65
Total Personnel Services – Salaries		\$11,926,475.65		\$11,926,475.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		920,247.97		920,247.97
230 PSERS Retirement Contributions		3,606,041.51		3,606,041.51
250 Unemployment Compensation		31,369.45		31,369.45
260 Workers' Compensation		338,755.16		338,755.16
270 Group Insurance – Self-Insurance		2,370,000.01		2,370,000.01
299 All Other Employee Benefits		1,262,207.77		1,262,207.77
Total Personnel Services – Employee Benefits		\$8,528,621.87		\$8,528,621.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		910.00		910.00
Total Purchased Professional and Technical Services		\$910.00		\$910.00
400 Purchased Property Services				
440 Rentals		5,710.00		5,710.00
Total Purchased Property Services		\$5,710.00		\$5,710.00
500 Other Purchased Services				
530 Communications		4,412.81		4,412.81
550 Printing and Binding		2,276.65		2,276.65
580 Travel		5,940.39		5,940.39
Total Other Purchased Services		\$12,629.85		\$12,629.85
600 Supplies				
610 General Supplies		69,706.43		69,706.43
640 Books and Periodicals		27,736.66		27,736.66
Total Supplies		\$97,443.09		\$97,443.09
700 Property				
762 Capitalized Equipment - Replacement		27,878.97		27,878.97
766 Capitalized Technology Hardware and Equipment – Replacement		9,609.85		9,609.85
Total Property		\$37,488.82		\$37,488.82
Total 1110 Regular Programs		\$20,609,279.28		\$20,609,279.28

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Page - 4 of 4

General Fund (10)**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,435,831.44		1,435,831.44
Total Personnel Services – Salaries		\$1,435,831.44		\$1,435,831.44
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		110,280.86		110,280.86
230 PSERS Retirement Contributions		428,999.34		428,999.34
250 Unemployment Compensation		3,691.97		3,691.97
260 Workers' Compensation		39,872.35		39,872.35
270 Group Insurance – Self-Insurance		287,250.56		287,250.56
299 All Other Employee Benefits		139,503.63		139,503.63
Total Personnel Services – Employee Benefits		\$1,009,598.71		\$1,009,598.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		175,354.68		175,354.68
330 Other Professional Services		11,996.41		11,996.41
Total Purchased Professional and Technical Services		\$187,351.09		\$187,351.09
400 Purchased Property Services				
410 Cleaning Services		24,442.37		24,442.37
430 Repairs and Maintenance Services		45,606.04		45,606.04
440 Rentals		767.75		767.75
Total Purchased Property Services		\$70,816.16		\$70,816.16
500 Other Purchased Services				
530 Communications		406.52		406.52
550 Printing and Binding		2,025.00		2,025.00
580 Travel		107,192.44		107,192.44
591 Services Purchased Locally		69,306.15		69,306.15
Total Other Purchased Services		\$178,930.11		\$178,930.11
600 Supplies				
610 General Supplies		339,041.65		339,041.65
640 Books and Periodicals		122,347.80		122,347.80
Total Supplies		\$461,389.45		\$461,389.45
700 Property				
752 Capital Equipment – Original and Additional		4,950.56		4,950.56
762 Capitalized Equipment - Replacement		31,219.59		31,219.59
766 Capitalized Technology Hardware and Equipment – Replacement		29,428.88		29,428.88
Total Property		\$65,599.03		\$65,599.03
Total 1300 Vocational Education		\$3,409,515.99		\$3,409,515.99

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,507,481.96

Total Personnel Services – Salaries

\$3,507,481.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions 262,328.18

230 PSERS Retirement Contributions 1,053,549.98

250 Unemployment Compensation 9,061.30

260 Workers’ Compensation 97,861.21

270 Group Insurance – Self-Insurance 695,485.14

299 All Other Employee Benefits 270,493.31

Total Personnel Services – Employee Benefits

\$2,388,779.12

300 Purchased Professional and Technical Services

310 Official / Administrative Services 80,618.13

329 Professional Educational Services – Other 176,302.65

330 Other Professional Services 95,562.26

340 Technical Services 34,326.03

390 Other Purchased Professional and Technical Services 3,452.12

Total Purchased Professional and Technical Services

\$390,261.19

400 Purchased Property Services

410 Cleaning Services 59,499.05

420 Utility Services 62,693.22

430 Repairs and Maintenance Services 45,062.62

440 Rentals 70,946.92

450 Construction Services 25,947.36

490 Other Purchased Property Services 1,042.89

Total Purchased Property Services

\$265,192.06

500 Other Purchased Services

520 Insurance – General 69,315.86

523 General Property and Liability Insurance 20,967.68

530 Communications 55,057.02

541 Advertising Related to Federal Grant Awards 2,713.35

550 Printing and Binding 3,450.09

580 Travel 20,885.33

591 Services Purchased Locally 11,619.42

Total Other Purchased Services

\$184,008.75

600 Supplies

610 General Supplies 125,207.08

620 Energy 304,493.55

640 Books and Periodicals 15,817.16

Total Supplies

\$445,517.79

700 Property

752 Capital Equipment – Original and Additional 7,288.53

762 Capitalized Equipment - Replacement 99,570.80

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General Fund (10)

2000 Support Services

Total

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

17,459.44

Total Property

\$124,318.77

800 Other Objects

810 Dues and Fees

67,384.41

820 Claims and Judgments Against the LEA

180,533.15

830 Interest

47,083.24

890 Miscellaneous Expenditures

15,156.43

Total Other Objects

\$310,157.23

Total 2000 Support Services

\$7,615,716.87

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Page - 3 of 69

General Fund (10)**2100 Support Services – Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries		544,515.53		548,725.90
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Total Personnel Services – Salaries

		\$544,515.53		\$548,725.90
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		41,701.83		42,016.79
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230 PSERS Retirement Contributions		163,398.11		164,665.10
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250 Unemployment Compensation		1,386.89		1,397.83
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260 Workers' Compensation		14,972.78		15,090.89
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270 Group Insurance – Self-Insurance		118,572.08		119,594.94
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299 All Other Employee Benefits		53,562.67		53,705.78
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Total Personnel Services – Employee Benefits

		\$393,594.36		\$396,471.33
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300 Purchased Professional and Technical Services

310 Official / Administrative Services		1,814.21		1,814.21
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329 Professional Educational Services – Other		5,938.14		5,939.28
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Total Purchased Professional and Technical Services

		\$7,752.35		\$7,753.49
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400 Purchased Property Services

430 Repairs and Maintenance Services		553.63		553.63
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Total Purchased Property Services

		\$553.63		\$553.63
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500 Other Purchased Services

530 Communications		19.13		19.21
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550 Printing and Binding		1.89		9.70
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580 Travel		1,350.39		1,360.30
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Total Other Purchased Services

		\$1,371.41		\$1,389.21
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600 Supplies

610 General Supplies		818.71		876.68
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640 Books and Periodicals		535.44		536.57
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Total Supplies

		\$1,354.15		\$1,413.25
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700 Property

762 Capitalized Equipment - Replacement		193.11		226.82
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766 Capitalized Technology Hardware and Equipment – Replacement		14.15		14.15
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Total Property

		\$207.26		\$240.97
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Total 2100 Support Services – Students

		\$949,348.69		\$956,547.78
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,710.64		2,710.64
Total Personnel Services – Salaries		\$2,710.64		\$2,710.64
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		167.72		167.72
230 PSERS Retirement Contributions		815.33		815.33
250 Unemployment Compensation		7.05		7.05
260 Workers' Compensation		76.13		76.13
270 Group Insurance – Self-Insurance		390.70		390.70
299 All Other Employee Benefits		79.47		79.47
Total Personnel Services – Employee Benefits		\$1,536.40		\$1,536.40
Total 2111 Supervision of Student Services – Head of Component		\$4,247.04		\$4,247.04

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,904.25		4,904.25
Total Personnel Services – Salaries		\$4,904.25		\$4,904.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		362.61		362.61
230 PSERS Retirement Contributions		1,475.25		1,475.25
250 Unemployment Compensation		12.76		12.76
260 Workers' Compensation		137.81		137.81
270 Group Insurance – Self-Insurance		1,146.46		1,146.46
299 All Other Employee Benefits		212.54		212.54
Total Personnel Services – Employee Benefits		\$3,347.43		\$3,347.43
500 Other Purchased Services				
530 Communications		18.57		18.57
Total Other Purchased Services		\$18.57		\$18.57
600 Supplies				
610 General Supplies		11.24		11.24
Total Supplies		\$11.24		\$11.24
Total 2119 Supervision of Student Services – All Other Supervision		\$8,281.49		\$8,281.49

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		536,254.17		536,254.17
Total Personnel Services – Salaries		\$536,254.17		\$536,254.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		41,121.77		41,121.77
230 PSERS Retirement Contributions		160,913.40		160,913.40
250 Unemployment Compensation		1,365.08		1,365.08
260 Workers' Compensation		14,737.21		14,737.21
270 Group Insurance – Self-Insurance		116,776.18		116,776.18
299 All Other Employee Benefits		53,164.05		53,164.05
Total Personnel Services – Employee Benefits		\$388,077.69		\$388,077.69
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,814.21		1,814.21
329 Professional Educational Services – Other		5,938.14		5,938.14
Total Purchased Professional and Technical Services		\$7,752.35		\$7,752.35
400 Purchased Property Services				
430 Repairs and Maintenance Services		553.63		553.63
Total Purchased Property Services		\$553.63		\$553.63
500 Other Purchased Services				
530 Communications		0.56		0.56
550 Printing and Binding		1.89		1.89
580 Travel		1,350.39		1,350.39
Total Other Purchased Services		\$1,352.84		\$1,352.84
600 Supplies				
610 General Supplies		807.47		807.47
640 Books and Periodicals		535.44		535.44
Total Supplies		\$1,342.91		\$1,342.91
700 Property				
762 Capitalized Equipment - Replacement		193.11		193.11
766 Capitalized Technology Hardware and Equipment – Replacement		14.15		14.15
Total Property		\$207.26		\$207.26
Total 2120 Guidance Services		\$935,540.85		\$935,540.85

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,210.37

Total Personnel Services – Salaries \$4,210.37

200 Personnel Services – Employee Benefits

220 Social Security Contributions 314.96

230 PSERS Retirement Contributions 1,266.99

250 Unemployment Compensation 10.94

260 Workers' Compensation 118.11

270 Group Insurance – Self-Insurance 1,022.86

299 All Other Employee Benefits 143.11

Total Personnel Services – Employee Benefits \$2,876.97

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1.14

Total Purchased Professional and Technical Services \$1.14

500 Other Purchased Services

530 Communications 0.08

550 Printing and Binding 7.81

580 Travel 9.91

Total Other Purchased Services \$17.80

600 Supplies

610 General Supplies 57.97

640 Books and Periodicals 1.13

Total Supplies \$59.10

700 Property

762 Capitalized Equipment - Replacement 33.71

Total Property \$33.71

Total 2130 Attendance Services \$7,199.09

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		646.47		646.47
		\$646.47		\$646.47
		49.73		49.73
		194.13		194.13
		2.00		2.00
		21.63		21.63
		258.74		258.74
		106.61		106.61
		\$632.84		\$632.84
		\$1,279.31		\$1,279.31

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		95,247.41		95,247.41
Total Personnel Services – Salaries		\$95,247.41		\$95,247.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		7,052.68		7,052.68
230 PSERS Retirement Contributions		27,732.03		27,732.03
250 Unemployment Compensation		241.30		241.30
260 Workers' Compensation		2,604.51		2,604.51
270 Group Insurance – Self-Insurance		16,283.51		16,283.51
299 All Other Employee Benefits		6,935.85		6,935.85
Total Personnel Services – Employee Benefits		\$60,849.88		\$60,849.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,039.53		1,039.53
329 Professional Educational Services – Other		129,921.40		129,921.40
330 Other Professional Services		1,899.40		1,899.40
340 Technical Services		8.79		8.79
Total Purchased Professional and Technical Services		\$132,869.12		\$132,869.12
400 Purchased Property Services				
430 Repairs and Maintenance Services		39.43		39.43
440 Rentals		289.05		289.05
Total Purchased Property Services		\$328.48		\$328.48
500 Other Purchased Services				
530 Communications		11.32		11.32
541 Advertising Related to Federal Grant Awards		6.23		6.23
550 Printing and Binding		451.34		451.34
580 Travel		458.38		458.38
591 Services Purchased Locally		66.66		66.66
Total Other Purchased Services		\$993.93		\$993.93
600 Supplies				
610 General Supplies		3,621.42		3,621.42
640 Books and Periodicals		1,819.83		1,819.83
Total Supplies		\$5,441.25		\$5,441.25
700 Property				
762 Capitalized Equipment - Replacement		29,706.02		29,706.02
766 Capitalized Technology Hardware and Equipment – Replacement		535.17		535.17
Total Property		\$30,241.19		\$30,241.19
Total 2200 Support Services – Instructional Staff		\$325,971.26		\$325,971.26

General Fund (10)

2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,042.27

2,042.27

Total Personnel Services – Salaries

\$2,042.27

\$2,042.27

200 Personnel Services – Employee Benefits

220 Social Security Contributions

148.79

148.79

230 PSERS Retirement Contributions

605.68

605.68

250 Unemployment Compensation

5.25

5.25

260 Workers' Compensation

56.65

56.65

270 Group Insurance – Self-Insurance

605.02

605.02

299 All Other Employee Benefits

103.72

103.72

Total Personnel Services – Employee Benefits

\$1,525.11

\$1,525.11

Total 2210 Supervision of Educational Media Services

\$3,567.38

\$3,567.38

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,042.27		2,042.27
Total Personnel Services – Salaries		\$2,042.27		\$2,042.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		148.79		148.79
230 PSERS Retirement Contributions		605.68		605.68
250 Unemployment Compensation		5.25		5.25
260 Workers' Compensation		56.65		56.65
270 Group Insurance – Self-Insurance		605.02		605.02
299 All Other Employee Benefits		103.72		103.72
Total Personnel Services – Employee Benefits		\$1,525.11		\$1,525.11
Total 2211 Supervision of Educational Media Services – Head of Component		\$3,567.38		\$3,567.38

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

766 Capitalized Technology Hardware and Equipment – Replacement

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		6,991.35		6,991.35
		\$6,991.35		\$6,991.35
		519.93		519.93
		2,099.12		2,099.12
		18.17		18.17
		196.24		196.24
		1,629.16		1,629.16
		317.88		317.88
		\$4,780.50		\$4,780.50
		1,039.53		1,039.53
		67,404.26		67,404.26
		\$68,443.79		\$68,443.79
		1.58		1.58
		6.23		6.23
		4.15		4.15
		8.44		8.44
		\$20.40		\$20.40
		153.49		153.49
		20.75		20.75
		\$174.24		\$174.24
		20,672.93		20,672.93
		128.40		128.40
		\$20,801.33		\$20,801.33
		\$101,211.61		\$101,211.61

General Fund (10)

2230 Educational Television Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

500 Other Purchased Services

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		174.92		174.92
		\$174.92		\$174.92
		13.38		13.38
		52.97		52.97
		0.46		0.46
		4.94		4.94
		13.32		13.32
		0.38		0.38
		\$85.45		\$85.45
		0.14		0.14
		15.69		15.69
		\$15.83		\$15.83
		2,331.38		2,331.38
		35.15		35.15
		\$2,366.53		\$2,366.53
		732.08		732.08
		\$732.08		\$732.08
		\$3,374.81		\$3,374.81

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,439.42		1,439.42
Total Personnel Services – Salaries		\$1,439.42		\$1,439.42
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		110.48		110.48
230 PSERS Retirement Contributions		432.26		432.26
250 Unemployment Compensation		3.80		3.80
260 Workers' Compensation		41.02		41.02
270 Group Insurance – Self-Insurance		370.67		370.67
299 All Other Employee Benefits		158.68		158.68
Total Personnel Services – Employee Benefits		\$1,116.91		\$1,116.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		18,757.87		18,757.87
Total Purchased Professional and Technical Services		\$18,757.87		\$18,757.87
600 Supplies				
610 General Supplies		1.14		1.14
640 Books and Periodicals		84.61		84.61
Total Supplies		\$85.75		\$85.75
700 Property				
762 Capitalized Equipment - Replacement		4,434.35		4,434.35
766 Capitalized Technology Hardware and Equipment – Replacement		275.13		275.13
Total Property		\$4,709.48		\$4,709.48
Total 2250 School Library Services		\$26,109.43		\$26,109.43

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		27,324.03		27,324.03
Total Personnel Services – Salaries		\$27,324.03		\$27,324.03
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,057.88		2,057.88
230 PSERS Retirement Contributions		8,212.54		8,212.54
250 Unemployment Compensation		70.26		70.26
260 Workers' Compensation		759.19		759.19
270 Group Insurance – Self-Insurance		4,630.70		4,630.70
299 All Other Employee Benefits		737.88		737.88
Total Personnel Services – Employee Benefits		\$16,468.45		\$16,468.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,379.93		1,379.93
330 Other Professional Services		531.32		531.32
340 Technical Services		8.79		8.79
Total Purchased Professional and Technical Services		\$1,920.04		\$1,920.04
400 Purchased Property Services				
430 Repairs and Maintenance Services		39.43		39.43
440 Rentals		171.49		171.49
Total Purchased Property Services		\$210.92		\$210.92
500 Other Purchased Services				
530 Communications		9.74		9.74
550 Printing and Binding		280.92		280.92
580 Travel		248.48		248.48
591 Services Purchased Locally		3.41		3.41
Total Other Purchased Services		\$542.55		\$542.55
600 Supplies				
610 General Supplies		611.67		611.67
640 Books and Periodicals		788.99		788.99
Total Supplies		\$1,400.66		\$1,400.66
700 Property				
762 Capitalized Equipment - Replacement		3,599.67		3,599.67
766 Capitalized Technology Hardware and Equipment – Replacement		63.25		63.25
Total Property		\$3,662.92		\$3,662.92
Total 2260 Instruction and Curriculum Development Services		\$51,529.57		\$51,529.57

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Page - 17 of 69

General Fund (10)**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		47,596.18		47,596.18
Total Personnel Services – Salaries		\$47,596.18		\$47,596.18
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,464.53		3,464.53
230 PSERS Retirement Contributions		13,617.54		13,617.54
250 Unemployment Compensation		118.14		118.14
260 Workers' Compensation		1,274.70		1,274.70
270 Group Insurance – Self-Insurance		7,698.97		7,698.97
299 All Other Employee Benefits		5,350.58		5,350.58
Total Personnel Services – Employee Benefits		\$31,524.46		\$31,524.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		29,482.50		29,482.50
330 Other Professional Services		1,368.08		1,368.08
Total Purchased Professional and Technical Services		\$30,850.58		\$30,850.58
400 Purchased Property Services				
440 Rentals		22.83		22.83
Total Purchased Property Services		\$22.83		\$22.83
500 Other Purchased Services				
550 Printing and Binding		118.62		118.62
580 Travel		183.72		183.72
Total Other Purchased Services		\$302.34		\$302.34
600 Supplies				
610 General Supplies		179.97		179.97
640 Books and Periodicals		1.44		1.44
Total Supplies		\$181.41		\$181.41
700 Property				
762 Capitalized Equipment - Replacement		266.99		266.99
Total Property		\$266.99		\$266.99
Total 2270 Instructional Staff Professional Development Services		\$110,744.79		\$110,744.79

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		1,265,464.78		1,490,732.95
Total Personnel Services – Salaries		\$1,265,464.78		\$1,490,732.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions		92,807.91		109,545.45
230 PSERS Retirement Contributions		374,653.89		442,278.64
250 Unemployment Compensation		3,235.74		3,818.75
260 Workers' Compensation		34,944.35		41,246.21
270 Group Insurance – Self-Insurance		159,656.12		213,324.85
299 All Other Employee Benefits		80,762.35		89,241.52
Total Personnel Services – Employee Benefits		\$746,060.36		\$899,455.42

300 Purchased Professional and Technical Services

310 Official / Administrative Services				71,664.67
329 Professional Educational Services – Other		3,220.40		14,321.27
330 Other Professional Services		88.81		5,145.19
340 Technical Services				4,180.33
390 Other Purchased Professional and Technical Services				1,641.16
Total Purchased Professional and Technical Services		\$3,309.21		\$96,952.62

400 Purchased Property Services

410 Cleaning Services				113.99
430 Repairs and Maintenance Services				1,872.65
440 Rentals				5,921.61
Total Purchased Property Services				\$7,908.25

500 Other Purchased Services

520 Insurance – General				69,315.86
530 Communications		2.91		777.63
541 Advertising Related to Federal Grant Awards		5.54		866.85
550 Printing and Binding		11.89		1,944.77
580 Travel		572.97		17,297.56
591 Services Purchased Locally		7.59		11,548.31
Total Other Purchased Services		\$600.90		\$101,750.98

600 Supplies

610 General Supplies		92.74		8,132.37
640 Books and Periodicals		631.47		3,799.52
Total Supplies		\$724.21		\$11,931.89

700 Property

752 Capital Equipment – Original and Additional				216.20
762 Capitalized Equipment - Replacement		37.86		7,726.43
766 Capitalized Technology Hardware and Equipment – Replacement				7,442.37
Total Property		\$37.86		\$15,385.00

800 Other Objects

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General Fund (10)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

67,384.41

820 Claims and Judgments Against the LEA

180,533.15

890 Miscellaneous Expenditures

2,213.28

Total Other Objects

\$250,130.84

Total 2300 Support Services – Administration

\$2,016,197.32

\$2,874,247.95

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,288.36

Total Personnel Services – Salaries

\$4,288.36

200 Personnel Services – Employee Benefits

220 Social Security Contributions

317.96

230 PSERS Retirement Contributions

1,289.88

250 Unemployment Compensation

11.15

260 Workers' Compensation

120.44

270 Group Insurance – Self-Insurance

825.13

299 All Other Employee Benefits

116.45

Total Personnel Services – Employee Benefits

\$2,681.01

500 Other Purchased Services

530 Communications

2.10

550 Printing and Binding

4.21

580 Travel

295.42

Total Other Purchased Services

\$301.73

600 Supplies

610 General Supplies

23.85

Total Supplies

\$23.85

Total 2310 Board Services

\$7,294.95

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,137.19

Total Personnel Services – Salaries

\$3,137.19

200 Personnel Services – Employee Benefits

220 Social Security Contributions

238.25

230 PSERS Retirement Contributions

944.22

250 Unemployment Compensation

8.16

260 Workers' Compensation

88.15

270 Group Insurance – Self-Insurance

362.83

299 All Other Employee Benefits

76.67

Total Personnel Services – Employee Benefits

\$1,718.28

500 Other Purchased Services

530 Communications

0.12

580 Travel

1.57

Total Other Purchased Services

\$1.69

Total 2340 Staff Relations and Negotiations Services

\$4,857.16

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,168.32

Total Personnel Services – Salaries

\$24,168.32

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,776.02

230 PSERS Retirement Contributions

7,192.50

250 Unemployment Compensation

62.65

260 Workers' Compensation

676.64

270 Group Insurance – Self-Insurance

5,100.71

299 All Other Employee Benefits

617.44

Total Personnel Services – Employee Benefits

\$15,425.96

300 Purchased Professional and Technical Services

310 Official / Administrative Services

39,143.05

329 Professional Educational Services – Other

695.34

Total Purchased Professional and Technical Services

\$39,838.39

400 Purchased Property Services

440 Rentals

197.95

Total Purchased Property Services

\$197.95

500 Other Purchased Services

530 Communications

141.55

550 Printing and Binding

70.11

580 Travel

133.80

Total Other Purchased Services

\$345.46

600 Supplies

610 General Supplies

146.80

640 Books and Periodicals

7.61

Total Supplies

\$154.41

700 Property

762 Capitalized Equipment - Replacement

57.43

Total Property

\$57.43

Total 2350 Legal and Accounting Services

\$80,187.92

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			51,920.17
Total Personnel Services – Salaries				\$51,920.17
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			3,584.58
	230 PSERS Retirement Contributions			15,596.21
	250 Unemployment Compensation			134.58
	260 Workers' Compensation			1,453.58
	270 Group Insurance – Self-Insurance			8,173.20
	299 All Other Employee Benefits			1,529.87
Total Personnel Services – Employee Benefits				\$30,472.02
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			667.82
	329 Professional Educational Services – Other			5,380.62
	330 Other Professional Services			5,042.42
	340 Technical Services			1,258.51
Total Purchased Professional and Technical Services				\$12,349.37
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			113.99
	440 Rentals			34.53
Total Purchased Property Services				\$148.52
500	<u>Other Purchased Services</u>			
	530 Communications	2.85		2.85
	550 Printing and Binding			185.26
	580 Travel			2,061.51
	591 Services Purchased Locally			45.05
Total Other Purchased Services				\$2,294.67
600	<u>Supplies</u>			
	610 General Supplies			955.51
	640 Books and Periodicals			601.40
Total Supplies				\$1,556.91
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			216.20
	762 Capitalized Equipment - Replacement			1,880.25
	766 Capitalized Technology Hardware and Equipment – Replacement			697.32
Total Property				\$2,793.77
Total 2360 Office of the Superintendent / Executive Director Services		\$2.85		\$101,535.43

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,210.99

Total Personnel Services – Salaries

\$25,210.99

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,082.48

230 PSERS Retirement Contributions

7,517.60

250 Unemployment Compensation

64.60

260 Workers' Compensation

702.05

270 Group Insurance – Self-Insurance

8,465.16

299 All Other Employee Benefits

2,912.40

Total Personnel Services – Employee Benefits

\$21,744.29

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

74.42

Total Purchased Professional and Technical Services

\$74.42

400 Purchased Property Services

440 Rentals

12.92

Total Purchased Property Services

\$12.92

500 Other Purchased Services

530 Communications

2.61

550 Printing and Binding

199.79

580 Travel

20.93

Total Other Purchased Services

\$223.33

600 Supplies

610 General Supplies

731.21

640 Books and Periodicals

236.93

Total Supplies

\$968.14

700 Property

762 Capitalized Equipment - Replacement

201.45

Total Property

\$201.45

800 Other Objects

890 Miscellaneous Expenditures

2,213.28

Total Other Objects

\$2,213.28

Total 2370 Community Relations Services

\$50,648.82

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

580 Travel

591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,265,464.78		1,265,464.78
		\$1,265,464.78		\$1,265,464.78
		92,807.91		92,807.91
		374,653.89		374,653.89
		3,235.74		3,235.74
		34,944.35		34,944.35
		159,656.12		159,656.12
		80,762.35		80,762.35
		\$746,060.36		\$746,060.36
		3,220.40		3,220.40
		88.81		88.81
		\$3,309.21		\$3,309.21
		0.06		0.06
		5.54		5.54
		11.89		11.89
		572.97		572.97
		7.59		7.59
		\$598.05		\$598.05
		92.74		92.74
		631.47		631.47
		\$724.21		\$724.21
		37.86		37.86
		\$37.86		\$37.86
		\$2,016,194.47		\$2,016,194.47

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 116,543.14

Total Personnel Services – Salaries \$116,543.14

200 Personnel Services – Employee Benefits

220 Social Security Contributions 8,738.25

230 PSERS Retirement Contributions 35,084.34

250 Unemployment Compensation 301.87

260 Workers' Compensation 3,261.00

270 Group Insurance – Self-Insurance 30,741.70

299 All Other Employee Benefits 3,226.34

Total Personnel Services – Employee Benefits \$81,353.50

300 Purchased Professional and Technical Services

310 Official / Administrative Services 31,853.80

329 Professional Educational Services – Other 4,950.49

330 Other Professional Services 13.96

340 Technical Services 2,921.82

390 Other Purchased Professional and Technical Services 1,641.16

Total Purchased Professional and Technical Services \$41,381.23

400 Purchased Property Services

430 Repairs and Maintenance Services 1,872.65

440 Rentals 5,676.21

Total Purchased Property Services \$7,548.86

500 Other Purchased Services

520 Insurance – General 69,315.86

530 Communications 628.34

541 Advertising Related to Federal Grant Awards 861.31

550 Printing and Binding 1,473.51

580 Travel 14,211.36

591 Services Purchased Locally 11,495.67

Total Other Purchased Services \$97,986.05

600 Supplies

610 General Supplies 6,182.26

640 Books and Periodicals 2,322.11

Total Supplies \$8,504.37

700 Property

762 Capitalized Equipment - Replacement 5,549.44

766 Capitalized Technology Hardware and Equipment – Replacement 6,745.05

Total Property \$12,294.49

800 Other Objects

810 Dues and Fees 67,384.41

820 Claims and Judgments Against the LEA 180,533.15

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

Total Other Objects				\$247,917.56
Total 2390 Other Administration Services				\$613,529.20

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 161,529.53

Total Personnel Services – Salaries \$161,529.53

200 Personnel Services – Employee Benefits

220 Social Security Contributions 12,385.44

230 PSERS Retirement Contributions 48,158.58

250 Unemployment Compensation 409.06

260 Workers' Compensation 4,417.85

270 Group Insurance – Self-Insurance 29,130.71

299 All Other Employee Benefits 16,599.01

Total Personnel Services – Employee Benefits \$111,100.65

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 8,430.81

Total Purchased Professional and Technical Services \$8,430.81

500 Other Purchased Services

550 Printing and Binding 3.90

580 Travel 68.08

Total Other Purchased Services \$71.98

600 Supplies

610 General Supplies 326.94

640 Books and Periodicals 179.19

Total Supplies \$506.13

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement 9.27

Total Property \$9.27

Total 2400 Support Services – Pupil Health \$281,648.37

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,075.23

Total Personnel Services – Salaries

\$1,075.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

81.75

230 PSERS Retirement Contributions

323.42

250 Unemployment Compensation

2.80

260 Workers' Compensation

30.20

270 Group Insurance – Self-Insurance

185.13

299 All Other Employee Benefits

26.26

Total Personnel Services – Employee Benefits

\$649.56

Total 2410 Supervision of Health Services

\$1,724.79

General Fund (10)

2411 Supervision of Health Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,075.23

Total Personnel Services – Salaries

\$1,075.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

81.75

230 PSERS Retirement Contributions

323.42

250 Unemployment Compensation

2.80

260 Workers' Compensation

30.20

270 Group Insurance – Self-Insurance

185.13

299 All Other Employee Benefits

26.26

Total Personnel Services – Employee Benefits

\$649.56

Total 2411 Supervision of Health Services – Head of Component

\$1,724.79

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,296.74

Total Personnel Services – Salaries

\$1,296.74

200 Personnel Services – Employee Benefits

220 Social Security Contributions

99.36

230 PSERS Retirement Contributions

386.52

250 Unemployment Compensation

3.70

260 Workers' Compensation

39.91

270 Group Insurance – Self-Insurance

267.10

299 All Other Employee Benefits

150.54

Total Personnel Services – Employee Benefits

\$947.13

Total 2420 Medical Services

\$2,243.87

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,157.56
Total Personnel Services – Salaries				\$159,157.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,204.33
230 PSERS Retirement Contributions				47,448.64
250 Unemployment Compensation				402.56
260 Workers' Compensation				4,347.74
270 Group Insurance – Self-Insurance				28,678.48
299 All Other Employee Benefits				16,422.21
Total Personnel Services – Employee Benefits				\$109,503.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,430.81
Total Purchased Professional and Technical Services				\$8,430.81
500 Other Purchased Services				
550 Printing and Binding				3.90
580 Travel				68.08
Total Other Purchased Services				\$71.98
600 Supplies				
610 General Supplies				326.94
640 Books and Periodicals				179.19
Total Supplies				\$506.13
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				9.27
Total Property				\$9.27
Total 2440 Nursing Services				\$277,679.71

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 165,293.95

Total Personnel Services – Salaries \$165,293.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions 12,561.15

230 PSERS Retirement Contributions 48,400.57

250 Unemployment Compensation 427.95

260 Workers' Compensation 4,622.34

270 Group Insurance – Self-Insurance 25,729.82

299 All Other Employee Benefits 15,727.38

Total Personnel Services – Employee Benefits \$107,469.21

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,885.96

329 Professional Educational Services – Other 8,254.63

330 Other Professional Services 2,615.08

340 Technical Services 2,741.70

390 Other Purchased Professional and Technical Services 1,810.96

Total Purchased Professional and Technical Services \$17,308.33

400 Purchased Property Services

410 Cleaning Services 889.45

430 Repairs and Maintenance Services 11.97

440 Rentals 22,236.67

490 Other Purchased Property Services 1,042.89

Total Purchased Property Services \$24,180.98

500 Other Purchased Services

530 Communications 465.45

541 Advertising Related to Federal Grant Awards 20.46

550 Printing and Binding 476.47

580 Travel 588.58

Total Other Purchased Services \$1,550.96

600 Supplies

610 General Supplies 1,677.55

620 Energy 4,115.02

640 Books and Periodicals 223.44

Total Supplies \$6,016.01

700 Property

762 Capitalized Equipment - Replacement 497.03

766 Capitalized Technology Hardware and Equipment – Replacement 76.42

Total Property \$573.45

800 Other Objects

830 Interest 47,083.24

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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

12,943.15

Total Other Objects

\$60,026.39

Total 2500 Support Services – Business

\$382,419.28

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			127,795.53
Total Personnel Services – Salaries				\$127,795.53
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			9,712.92
	230 PSERS Retirement Contributions			37,047.58
	250 Unemployment Compensation			329.76
	260 Workers' Compensation			3,560.75
	270 Group Insurance – Self-Insurance			16,864.94
	299 All Other Employee Benefits			13,090.82
Total Personnel Services – Employee Benefits				\$80,606.77
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			1,883.21
	329 Professional Educational Services – Other			6,990.60
	330 Other Professional Services			2,136.73
	340 Technical Services			2,502.25
	390 Other Purchased Professional and Technical Services			1,810.96
Total Purchased Professional and Technical Services				\$15,323.75
400	<u>Purchased Property Services</u>			
	440 Rentals			20.04
Total Purchased Property Services				\$20.04
500	<u>Other Purchased Services</u>			
	530 Communications			298.29
	550 Printing and Binding			244.77
	580 Travel			163.88
Total Other Purchased Services				\$706.94
600	<u>Supplies</u>			
	610 General Supplies			328.73
	640 Books and Periodicals			20.40
Total Supplies				\$349.13
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			154.87
	766 Capitalized Technology Hardware and Equipment – Replacement			76.42
Total Property				\$231.29
800	<u>Other Objects</u>			
	830 Interest			47,083.24
	890 Miscellaneous Expenditures			12,943.15
Total Other Objects				\$60,026.39
Total 2510 Fiscal Services				\$285,059.84

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,168.54
Total Personnel Services – Salaries				\$2,168.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				131.35
230 PSERS Retirement Contributions				652.27
250 Unemployment Compensation				5.64
260 Workers' Compensation				60.90
270 Group Insurance – Self-Insurance				268.94
299 All Other Employee Benefits				53.02
Total Personnel Services – Employee Benefits				\$1,172.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				513.36
330 Other Professional Services				85.60
340 Technical Services				2,164.41
Total Purchased Professional and Technical Services				\$2,763.37
400 Purchased Property Services				
440 Rentals				15.47
Total Purchased Property Services				\$15.47
500 Other Purchased Services				
580 Travel				65.72
Total Other Purchased Services				\$65.72
600 Supplies				
610 General Supplies				11.35
Total Supplies				\$11.35
800 Other Objects				
890 Miscellaneous Expenditures				4.57
Total Other Objects				\$4.57
Total 2511 Supervision of Fiscal Services - Head of Component				\$6,201.14

General Fund (10)

2512 Budgeting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,215.40
Total Personnel Services – Salaries				\$10,215.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				774.32
230 PSERS Retirement Contributions				3,077.92
250 Unemployment Compensation				26.60
260 Workers' Compensation				287.31
270 Group Insurance – Self-Insurance				1,752.58
299 All Other Employee Benefits				593.16
Total Personnel Services – Employee Benefits				\$6,511.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,206.58
Total Purchased Professional and Technical Services				\$5,206.58
500 Other Purchased Services				
550 Printing and Binding				188.61
580 Travel				20.38
Total Other Purchased Services				\$208.99
600 Supplies				
610 General Supplies				18.10
640 Books and Periodicals				20.40
Total Supplies				\$38.50
700 Property				
762 Capitalized Equipment - Replacement				23.22
Total Property				\$23.22
800 Other Objects				
890 Miscellaneous Expenditures				12,938.58
Total Other Objects				\$12,938.58
Total 2512 Budgeting Services				\$35,143.16

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,004.63

Total Personnel Services – Salaries

\$7,004.63

200 Personnel Services – Employee Benefits

220 Social Security Contributions

533.80

230 PSERS Retirement Contributions

2,128.22

250 Unemployment Compensation

18.26

260 Workers' Compensation

197.24

270 Group Insurance – Self-Insurance

1,635.03

299 All Other Employee Benefits

601.67

Total Personnel Services – Employee Benefits

\$5,114.22

500 Other Purchased Services

530 Communications

146.13

550 Printing and Binding

34.44

Total Other Purchased Services

\$180.57

600 Supplies

610 General Supplies

109.68

Total Supplies

\$109.68

Total 2514 Payroll Services

\$12,409.10

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 104,180.21

Total Personnel Services – Salaries \$104,180.21

200 Personnel Services – Employee Benefits

220 Social Security Contributions 7,950.36

230 PSERS Retirement Contributions 29,916.90

250 Unemployment Compensation 268.25

260 Workers' Compensation 2,896.40

270 Group Insurance – Self-Insurance 12,674.55

299 All Other Employee Benefits 11,558.20

Total Personnel Services – Employee Benefits \$65,264.66

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,270.66

330 Other Professional Services 510.32

Total Purchased Professional and Technical Services \$1,780.98

400 Purchased Property Services

440 Rentals 4.57

Total Purchased Property Services \$4.57

500 Other Purchased Services

530 Communications 148.74

550 Printing and Binding 21.72

580 Travel 76.17

Total Other Purchased Services \$246.63

600 Supplies

610 General Supplies 163.45

Total Supplies \$163.45

700 Property

762 Capitalized Equipment - Replacement 110.84

766 Capitalized Technology Hardware and Equipment – Replacement 76.42

Total Property \$187.26

Total 2515 Financial Accounting Services \$171,827.76

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,265.30

Total Personnel Services – Salaries

\$2,265.30

200 Personnel Services – Employee Benefits

220 Social Security Contributions

173.84

230 PSERS Retirement Contributions

682.29

250 Unemployment Compensation

5.91

260 Workers' Compensation

63.81

270 Group Insurance – Self-Insurance

328.02

299 All Other Employee Benefits

221.92

Total Personnel Services – Employee Benefits

\$1,475.79

500 Other Purchased Services

580 Travel

1.61

Total Other Purchased Services

\$1.61

Total 2516 Internal Auditing Services

\$3,742.70

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,883.21

390 Other Purchased Professional and Technical Services

34.24

Total Purchased Professional and Technical Services

\$1,917.45

800 Other Objects

830 Interest

47,083.24

Total Other Objects

\$47,083.24

Total 2519 Other Fiscal Services

\$49,000.69

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,165.76

Total Personnel Services – Salaries \$6,165.76

200 Personnel Services – Employee Benefits

220 Social Security Contributions 469.15

230 PSERS Retirement Contributions 1,842.14

250 Unemployment Compensation 15.90

260 Workers' Compensation 171.69

270 Group Insurance – Self-Insurance 1,021.02

299 All Other Employee Benefits 352.44

Total Personnel Services – Employee Benefits \$3,872.34

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 81.95

330 Other Professional Services 307.10

340 Technical Services 239.45

Total Purchased Professional and Technical Services \$628.50

400 Purchased Property Services

490 Other Purchased Property Services 1,042.89

Total Purchased Property Services \$1,042.89

500 Other Purchased Services

530 Communications 3.98

550 Printing and Binding 6.91

580 Travel 23.08

Total Other Purchased Services \$33.97

600 Supplies

610 General Supplies 31.48

640 Books and Periodicals 41.90

Total Supplies \$73.38

700 Property

762 Capitalized Equipment - Replacement 49.04

Total Property \$49.04

Total 2520 Purchasing Services \$11,865.88

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,999.61

Total Personnel Services – Salaries

\$10,999.61

200 Personnel Services – Employee Benefits

220 Social Security Contributions

839.15

230 PSERS Retirement Contributions

3,320.52

250 Unemployment Compensation

28.72

260 Workers' Compensation

310.17

270 Group Insurance – Self-Insurance

3,176.43

299 All Other Employee Benefits

1,071.95

Total Personnel Services – Employee Benefits

\$8,746.94

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1.08

330 Other Professional Services

171.06

Total Purchased Professional and Technical Services

\$172.14

400 Purchased Property Services

410 Cleaning Services

889.45

440 Rentals

176.97

Total Purchased Property Services

\$1,066.42

500 Other Purchased Services

580 Travel

33.74

Total Other Purchased Services

\$33.74

600 Supplies

610 General Supplies

1,038.66

620 Energy

4,115.02

Total Supplies

\$5,153.68

700 Property

762 Capitalized Equipment - Replacement

231.31

Total Property

\$231.31

Total 2530 Warehousing and Distributing Services

\$26,403.84

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

20,544.07

Total Purchased Property Services

\$20,544.07

Total 2540 Printing, Publishing and Duplicating Services

\$20,544.07

General Fund (10)

2590 Other Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			20,333.05
Total Personnel Services – Salaries				\$20,333.05
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			1,539.93
	230 PSERS Retirement Contributions			6,190.33
	250 Unemployment Compensation			53.57
	260 Workers' Compensation			579.73
	270 Group Insurance – Self-Insurance			4,667.43
	299 All Other Employee Benefits			1,212.17
Total Personnel Services – Employee Benefits				\$14,243.16
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			1.67
	329 Professional Educational Services – Other			1,182.08
	330 Other Professional Services			0.19
Total Purchased Professional and Technical Services				\$1,183.94
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			11.97
	440 Rentals			1,495.59
Total Purchased Property Services				\$1,507.56
500	<u>Other Purchased Services</u>			
	530 Communications			163.18
	541 Advertising Related to Federal Grant Awards			20.46
	550 Printing and Binding			224.79
	580 Travel			367.88
Total Other Purchased Services				\$776.31
600	<u>Supplies</u>			
	610 General Supplies			278.68
	640 Books and Periodicals			161.14
Total Supplies				\$439.82
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			61.81
Total Property				\$61.81
Total 2590 Other Support Services – Business				\$38,545.65

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

931,241.01

Total Personnel Services – Salaries

\$931,241.01

200 Personnel Services – Employee Benefits

220 Social Security Contributions

70,219.44

230 PSERS Retirement Contributions

287,643.22

250 Unemployment Compensation

2,468.49

260 Workers' Compensation

26,661.70

270 Group Insurance – Self-Insurance

267,996.75

299 All Other Employee Benefits

83,771.97

Total Personnel Services – Employee Benefits

\$738,761.57

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

152.57

330 Other Professional Services

81,887.51

340 Technical Services

7,684.56

Total Purchased Professional and Technical Services

\$89,724.64

400 Purchased Property Services

410 Cleaning Services

58,495.61

420 Utility Services

62,693.22

430 Repairs and Maintenance Services

27,451.44

440 Rentals

42,458.77

450 Construction Services

25,947.36

Total Purchased Property Services

\$217,046.40

500 Other Purchased Services

523 General Property and Liability Insurance

20,967.68

530 Communications

48,221.44

541 Advertising Related to Federal Grant Awards

2.04

550 Printing and Binding

300.93

580 Travel

104.68

Total Other Purchased Services

\$69,596.77

600 Supplies

610 General Supplies

108,816.59

108,816.59

620 Energy

300,378.53

640 Books and Periodicals

23.52

Total Supplies

\$108,816.59

\$409,218.64

700 Property

752 Capital Equipment – Original and Additional

7,072.33

762 Capitalized Equipment - Replacement

40,257.38

766 Capitalized Technology Hardware and Equipment – Replacement

9,379.22

Total Property

\$56,708.93

Total 2600 Operation and Maintenance of Plant Services

\$108,816.59

\$2,512,297.96

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 37,166.52

Total Personnel Services – Salaries \$37,166.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions 2,727.67

230 PSERS Retirement Contributions 11,283.92

250 Unemployment Compensation 97.63

260 Workers' Compensation 1,054.17

270 Group Insurance – Self-Insurance 6,378.65

299 All Other Employee Benefits 1,121.32

Total Personnel Services – Employee Benefits \$22,663.36

300 Purchased Professional and Technical Services

330 Other Professional Services 923.45

340 Technical Services 1,782.91

Total Purchased Professional and Technical Services \$2,706.36

500 Other Purchased Services

530 Communications 1.26

550 Printing and Binding 42.09

580 Travel 25.90

Total Other Purchased Services \$69.25

600 Supplies

610 General Supplies 114.50 114.50

640 Books and Periodicals 7.13

Total Supplies \$114.50 \$121.63

700 Property

762 Capitalized Equipment - Replacement 70.94

Total Property \$70.94

Total 2610 Supervision of Operation and Maintenance of Plant Services \$114.50 \$62,798.06

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,729.14

Total Personnel Services – Salaries

\$2,729.14

200 Personnel Services – Employee Benefits

220 Social Security Contributions

167.40

230 PSERS Retirement Contributions

820.89

250 Unemployment Compensation

7.10

260 Workers' Compensation

76.65

270 Group Insurance – Self-Insurance

598.51

299 All Other Employee Benefits

78.53

Total Personnel Services – Employee Benefits

\$1,749.08

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$4,478.22

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,437.38
Total Personnel Services – Salaries				\$34,437.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,560.27
230 PSERS Retirement Contributions				10,463.03
250 Unemployment Compensation				90.53
260 Workers' Compensation				977.52
270 Group Insurance – Self-Insurance				5,780.14
299 All Other Employee Benefits				1,042.79
Total Personnel Services – Employee Benefits				\$20,914.28
300 Purchased Professional and Technical Services				
330 Other Professional Services				923.45
340 Technical Services				1,782.91
Total Purchased Professional and Technical Services				\$2,706.36
500 Other Purchased Services				
530 Communications				1.26
550 Printing and Binding				42.09
580 Travel				25.90
Total Other Purchased Services				\$69.25
600 Supplies				
610 General Supplies		114.50		114.50
640 Books and Periodicals				7.13
Total Supplies		\$114.50		\$121.63
700 Property				
762 Capitalized Equipment - Replacement				70.94
Total Property				\$70.94
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision		\$114.50		\$58,319.84

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			543,158.62
Total Personnel Services – Salaries				\$543,158.62
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			40,733.89
	230 PSERS Retirement Contributions			171,586.74
	250 Unemployment Compensation			1,463.99
	260 Workers' Compensation			15,812.63
	270 Group Insurance – Self-Insurance			191,921.51
	299 All Other Employee Benefits			69,428.95
Total Personnel Services – Employee Benefits				\$490,947.71
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			80,613.86
	340 Technical Services			5,812.63
Total Purchased Professional and Technical Services				\$86,426.49
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			55,464.02
	420 Utility Services			62,693.22
	430 Repairs and Maintenance Services			19,017.01
	440 Rentals			42,458.77
	450 Construction Services			25,947.36
Total Purchased Property Services				\$205,580.38
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			20,967.68
	530 Communications			48,217.99
	550 Printing and Binding			42.03
	580 Travel			43.14
Total Other Purchased Services				\$69,270.84
600	<u>Supplies</u>			
	610 General Supplies		100,533.16	100,533.16
	620 Energy			300,378.53
Total Supplies			\$100,533.16	\$400,911.69
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			196.26
	762 Capitalized Equipment - Replacement			14,888.09
Total Property				\$15,084.35
Total 2620 Operation of Buildings Services			\$100,533.16	\$1,811,380.08

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,904.50

Total Personnel Services – Salaries

\$10,904.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

705.40

230 PSERS Retirement Contributions

3,392.86

250 Unemployment Compensation

29.34

260 Workers' Compensation

316.82

270 Group Insurance – Self-Insurance

2,887.36

299 All Other Employee Benefits

1,097.11

Total Personnel Services – Employee Benefits

\$8,428.89

400 Purchased Property Services

430 Repairs and Maintenance Services

6,868.41

Total Purchased Property Services

\$6,868.41

600 Supplies

610 General Supplies

519.79

519.79

Total Supplies

\$519.79

\$519.79

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

744.58

Total Property

\$744.58

Total 2630 Care and Upkeep of Grounds Services

\$519.79

\$27,466.17

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,865.17

Total Personnel Services – Salaries

\$3,865.17

200 Personnel Services – Employee Benefits

220 Social Security Contributions

295.05

230 PSERS Retirement Contributions

1,164.05

250 Unemployment Compensation

10.09

260 Workers' Compensation

108.94

270 Group Insurance – Self-Insurance

758.45

299 All Other Employee Benefits

342.56

Total Personnel Services – Employee Benefits

\$2,679.14

400 Purchased Property Services

410 Cleaning Services

20.59

430 Repairs and Maintenance Services

1,566.02

Total Purchased Property Services

\$1,586.61

600 Supplies

610 General Supplies

2,569.72

2,569.72

Total Supplies

\$2,569.72

\$2,569.72

700 Property

762 Capitalized Equipment - Replacement

22,920.22

Total Property

\$22,920.22

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$2,569.72

\$33,620.86

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			336,146.20
Total Personnel Services – Salaries				\$336,146.20
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			25,757.43
	230 PSERS Retirement Contributions			100,215.65
	250 Unemployment Compensation			867.44
	260 Workers' Compensation			9,369.14
	270 Group Insurance – Self-Insurance			66,050.78
	299 All Other Employee Benefits			11,782.03
Total Personnel Services – Employee Benefits				\$214,042.47
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			152.57
	330 Other Professional Services			350.20
	340 Technical Services			89.02
Total Purchased Professional and Technical Services				\$591.79
500	<u>Other Purchased Services</u>			
	530 Communications			2.19
	541 Advertising Related to Federal Grant Awards			2.04
	550 Printing and Binding			216.81
	580 Travel			35.64
Total Other Purchased Services				\$256.68
600	<u>Supplies</u>			
	610 General Supplies		4,851.38	4,851.38
	640 Books and Periodicals			16.39
Total Supplies			\$4,851.38	\$4,867.77
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			1,169.38
	762 Capitalized Equipment - Replacement			526.53
Total Property				\$1,695.91
Total 2660 Safety and Security Services			\$4,851.38	\$557,600.82

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

3,011.00

Total Purchased Property Services

\$3,011.00

600 Supplies

610 General Supplies

228.04

228.04

Total Supplies

\$228.04

\$228.04

700 Property

752 Capital Equipment – Original and Additional

5,706.69

762 Capitalized Equipment - Replacement

1,851.60

766 Capitalized Technology Hardware and Equipment – Replacement

8,634.64

Total Property

\$16,192.93

Total 2690 Other Operation and Maintenance of Plant Services

\$228.04

\$19,431.97

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

114,711.21

Total Personnel Services – Salaries

\$114,711.21

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,547.23

230 PSERS Retirement Contributions

34,671.84

250 Unemployment Compensation

297.92

260 Workers' Compensation

3,217.71

270 Group Insurance – Self-Insurance

23,424.56

299 All Other Employee Benefits

4,511.80

Total Personnel Services – Employee Benefits

\$74,671.06

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,213.76

329 Professional Educational Services – Other

9,282.69

330 Other Professional Services

4,015.08

340 Technical Services

19,710.65

Total Purchased Professional and Technical Services

\$37,222.18

400 Purchased Property Services

430 Repairs and Maintenance Services

15,133.50

440 Rentals

40.82

Total Purchased Property Services

\$15,174.32

500 Other Purchased Services

530 Communications

5,561.97

541 Advertising Related to Federal Grant Awards

1,817.77

550 Printing and Binding

262.98

580 Travel

1,007.75

591 Services Purchased Locally

4.45

Total Other Purchased Services

\$8,654.92

600 Supplies

610 General Supplies

1,755.53

640 Books and Periodicals

9,235.09

Total Supplies

\$10,990.62

700 Property

762 Capitalized Equipment - Replacement

21,157.12

766 Capitalized Technology Hardware and Equipment – Replacement

2.84

Total Property

\$21,159.96

Total 2800 Support Services – Central

\$282,584.27

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,209.65

Total Personnel Services – Salaries

\$4,209.65

200 Personnel Services – Employee Benefits

220 Social Security Contributions

318.01

230 PSERS Retirement Contributions

1,271.16

250 Unemployment Compensation

10.80

260 Workers' Compensation

116.51

270 Group Insurance – Self-Insurance

553.81

299 All Other Employee Benefits

186.38

Total Personnel Services – Employee Benefits

\$2,456.67

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

656.51

Total Purchased Professional and Technical Services

\$656.51

500 Other Purchased Services

530 Communications

0.13

580 Travel

679.10

Total Other Purchased Services

\$679.23

600 Supplies

610 General Supplies

14.77

640 Books and Periodicals

17.24

Total Supplies

\$32.01

700 Property

762 Capitalized Equipment - Replacement

20.49

Total Property

\$20.49

Total 2810 Planning, Research, Development and Evaluation Services

\$8,054.56

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			23,824.42
Total Personnel Services – Salaries				\$23,824.42
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			1,757.20
	230 PSERS Retirement Contributions			7,298.78
	250 Unemployment Compensation			62.03
	260 Workers' Compensation			669.93
	270 Group Insurance – Self-Insurance			5,032.69
	299 All Other Employee Benefits			1,171.19
Total Personnel Services – Employee Benefits				\$15,991.82
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			114.13
	330 Other Professional Services			2,058.05
	340 Technical Services			3,235.20
Total Purchased Professional and Technical Services				\$5,407.38
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			11,197.25
Total Purchased Property Services				\$11,197.25
500	<u>Other Purchased Services</u>			
	530 Communications			5,413.36
	550 Printing and Binding			5.83
	580 Travel			128.90
Total Other Purchased Services				\$5,548.09
600	<u>Supplies</u>			
	610 General Supplies			861.69
	640 Books and Periodicals			1,024.89
Total Supplies				\$1,886.58
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			20,276.26
Total Property				\$20,276.26
Total 2820 Information Services				\$84,131.80

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,583.21

Total Personnel Services – Salaries

\$2,583.21

200 Personnel Services – Employee Benefits

220 Social Security Contributions

166.23

230 PSERS Retirement Contributions

777.00

250 Unemployment Compensation

6.72

260 Workers' Compensation

72.55

270 Group Insurance – Self-Insurance

392.69

299 All Other Employee Benefits

74.75

Total Personnel Services – Employee Benefits

\$1,489.94

Total 2821 Supervision of Information Services

\$4,073.15

General Fund (10)

2822 Internal Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				12,703.10
Total Personnel Services – Salaries					\$12,703.10
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				938.81
	230 PSERS Retirement Contributions				3,846.14
	250 Unemployment Compensation				33.08
	260 Workers' Compensation				357.27
	270 Group Insurance – Self-Insurance				2,507.35
	299 All Other Employee Benefits				326.44
Total Personnel Services – Employee Benefits					\$8,009.09
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				506.07
	340 Technical Services				3,235.20
Total Purchased Professional and Technical Services					\$3,741.27
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				9,371.90
Total Purchased Property Services					\$9,371.90
500	<u>Other Purchased Services</u>				
	530 Communications				5,413.36
	550 Printing and Binding				5.83
	580 Travel				80.95
Total Other Purchased Services					\$5,500.14
600	<u>Supplies</u>				
	610 General Supplies				591.67
	640 Books and Periodicals				114.08
Total Supplies					\$705.75
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				1,186.90
Total Property					\$1,186.90
Total 2822 Internal Information Services					\$41,218.15

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

117.59

Total Property				\$117.59
Total 2823 Public Information Services				\$117.59

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,538.11

Total Personnel Services – Salaries \$8,538.11

200 Personnel Services – Employee Benefits

220 Social Security Contributions 652.16

230 PSERS Retirement Contributions 2,675.64

250 Unemployment Compensation 22.23

260 Workers' Compensation 240.11

270 Group Insurance – Self-Insurance 2,132.65

299 All Other Employee Benefits 770.00

Total Personnel Services – Employee Benefits \$6,492.79

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 114.13

330 Other Professional Services 1,551.98

Total Purchased Professional and Technical Services \$1,666.11

400 Purchased Property Services

430 Repairs and Maintenance Services 1,825.35

Total Purchased Property Services \$1,825.35

500 Other Purchased Services

580 Travel 47.95

Total Other Purchased Services \$47.95

600 Supplies

610 General Supplies 270.02

640 Books and Periodicals 910.81

Total Supplies \$1,180.83

700 Property

762 Capitalized Equipment - Replacement 18,971.77

Total Property \$18,971.77

Total 2829 Other Information Services \$38,722.91

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,179.20
Total Personnel Services – Salaries				\$42,179.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,141.26
230 PSERS Retirement Contributions				12,712.12
250 Unemployment Compensation				109.59
260 Workers' Compensation				1,183.66
270 Group Insurance – Self-Insurance				9,329.22
299 All Other Employee Benefits				1,582.68
Total Personnel Services – Employee Benefits				\$28,058.53
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				738.08
329 Professional Educational Services – Other				2,779.71
330 Other Professional Services				1,850.71
Total Purchased Professional and Technical Services				\$5,368.50
400 Purchased Property Services				
440 Rentals				40.82
Total Purchased Property Services				\$40.82
500 Other Purchased Services				
530 Communications				132.72
541 Advertising Related to Federal Grant Awards				76.24
550 Printing and Binding				212.88
580 Travel				156.73
Total Other Purchased Services				\$578.57
600 Supplies				
610 General Supplies				566.12
640 Books and Periodicals				71.24
Total Supplies				\$637.36
700 Property				
762 Capitalized Equipment - Replacement				678.87
Total Property				\$678.87
Total 2830 Staff Services				\$77,541.85

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,974.49

Total Personnel Services – Salaries

\$19,974.49

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,487.81

230 PSERS Retirement Contributions

5,985.17

250 Unemployment Compensation

51.82

260 Workers' Compensation

559.77

270 Group Insurance – Self-Insurance

3,827.27

299 All Other Employee Benefits

476.93

Total Personnel Services – Employee Benefits

\$12,388.77

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,301.03

330 Other Professional Services

1,058.46

Total Purchased Professional and Technical Services

\$3,359.49

400 Purchased Property Services

440 Rentals

40.82

Total Purchased Property Services

\$40.82

500 Other Purchased Services

530 Communications

74.01

541 Advertising Related to Federal Grant Awards

76.24

550 Printing and Binding

174.46

580 Travel

154.45

Total Other Purchased Services

\$479.16

600 Supplies

610 General Supplies

478.31

640 Books and Periodicals

71.24

Total Supplies

\$549.55

700 Property

762 Capitalized Equipment - Replacement

599.33

Total Property

\$599.33

Total 2832 Recruitment and Placement Services

\$37,391.61

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,473.09

Total Personnel Services – Salaries

\$8,473.09

200 Personnel Services – Employee Benefits

220 Social Security Contributions

632.00

230 PSERS Retirement Contributions

2,548.97

250 Unemployment Compensation

22.05

260 Workers' Compensation

238.10

270 Group Insurance – Self-Insurance

2,263.90

299 All Other Employee Benefits

345.24

Total Personnel Services – Employee Benefits

\$6,050.26

300 Purchased Professional and Technical Services

310 Official / Administrative Services

268.36

329 Professional Educational Services – Other

478.68

Total Purchased Professional and Technical Services

\$747.04

500 Other Purchased Services

550 Printing and Binding

2.85

580 Travel

1.96

Total Other Purchased Services

\$4.81

600 Supplies

610 General Supplies

5.61

Total Supplies

\$5.61

700 Property

762 Capitalized Equipment - Replacement

21.83

Total Property

\$21.83

Total 2833 Staff Accounting Services

\$15,302.64

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,731.62

Total Personnel Services – Salaries

\$13,731.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,021.45

230 PSERS Retirement Contributions

4,177.98

250 Unemployment Compensation

35.72

260 Workers' Compensation

385.79

270 Group Insurance – Self-Insurance

3,238.05

299 All Other Employee Benefits

760.51

Total Personnel Services – Employee Benefits

\$9,619.50

300 Purchased Professional and Technical Services

310 Official / Administrative Services

469.72

330 Other Professional Services

792.25

Total Purchased Professional and Technical Services

\$1,261.97

500 Other Purchased Services

530 Communications

58.71

550 Printing and Binding

35.57

580 Travel

0.32

Total Other Purchased Services

\$94.60

600 Supplies

610 General Supplies

82.20

Total Supplies

\$82.20

700 Property

762 Capitalized Equipment - Replacement

57.71

Total Property

\$57.71

Total 2839 Other Staff Services

\$24,847.60

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,566.60

Total Personnel Services – Salaries

\$37,566.60

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,810.03

230 PSERS Retirement Contributions

11,304.47

250 Unemployment Compensation

97.60

260 Workers' Compensation

1,054.20

270 Group Insurance – Self-Insurance

7,412.23

299 All Other Employee Benefits

1,394.94

Total Personnel Services – Employee Benefits

\$24,073.47

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,475.68

329 Professional Educational Services – Other

2,559.45

330 Other Professional Services

106.32

340 Technical Services

16,475.45

Total Purchased Professional and Technical Services

\$22,616.90

400 Purchased Property Services

430 Repairs and Maintenance Services

3,936.25

Total Purchased Property Services

\$3,936.25

500 Other Purchased Services

550 Printing and Binding

0.14

580 Travel

18.03

591 Services Purchased Locally

4.45

Total Other Purchased Services

\$22.62

600 Supplies

610 General Supplies

89.10

640 Books and Periodicals

8,001.88

Total Supplies

\$8,090.98

700 Property

762 Capitalized Equipment - Replacement

26.12

Total Property

\$26.12

Total 2840 Data Processing Services

\$96,332.94

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,931.34

Total Personnel Services – Salaries

\$6,931.34

200 Personnel Services – Employee Benefits

220 Social Security Contributions

520.73

230 PSERS Retirement Contributions

2,085.31

250 Unemployment Compensation

17.90

260 Workers' Compensation

193.41

270 Group Insurance – Self-Insurance

1,096.61

299 All Other Employee Benefits

176.61

Total Personnel Services – Employee Benefits

\$4,090.57

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

3,172.89

Total Purchased Professional and Technical Services

\$3,172.89

500 Other Purchased Services

530 Communications

15.76

541 Advertising Related to Federal Grant Awards

1,741.53

550 Printing and Binding

44.13

580 Travel

24.99

Total Other Purchased Services

\$1,826.41

600 Supplies

610 General Supplies

223.85

640 Books and Periodicals

119.84

Total Supplies

\$343.69

700 Property

762 Capitalized Equipment - Replacement

155.38

766 Capitalized Technology Hardware and Equipment – Replacement

2.84

Total Property

\$158.22

Total 2850 State and Federal Agency Liaison Services

\$16,523.12

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,637.51

Total Personnel Services – Salaries

\$37,637.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,882.56

230 PSERS Retirement Contributions

11,302.85

250 Unemployment Compensation

97.84

260 Workers' Compensation

1,059.37

270 Group Insurance – Self-Insurance

7,131.30

299 All Other Employee Benefits

1,108.20

Total Personnel Services – Employee Benefits

\$23,582.12

Total 3000 Operation of Non-Instructional Services

\$61,219.63

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,637.51

Total Personnel Services – Salaries

\$37,637.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,882.56

230 PSERS Retirement Contributions

11,302.85

250 Unemployment Compensation

97.84

260 Workers' Compensation

1,059.37

270 Group Insurance – Self-Insurance

7,131.30

299 All Other Employee Benefits

1,108.20

Total Personnel Services – Employee Benefits

\$23,582.12

Total 3200 Student Activities

\$61,219.63

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	20,609,279.28				
1300 Vocational Education	3,409,515.99				
Total Instruction	\$24,018,795.27				
2000 Support Services					
2100 Support Services - Students	956,547.78				
2200 Support Services - Instructional Staff	325,971.26				
2300 Support Services - Administration	2,874,247.95				
2400 Support Services - Pupil Health	281,648.37				
2500 Support Services - Business	382,419.28				
2600 Operation and Maintenance of Plant Services	2,512,297.96				
2800 Support Services - Central	282,584.27				
Total Support Services	\$7,615,716.87				
3000 Operation of Non-Instructional Services					
3200 Student Activities	61,219.63				
Total Operation of Non-Instructional Services	\$61,219.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,695,731.77				

	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				20,609,279.28
1300 Vocational Education				3,409,515.99
Total Instruction				\$24,018,795.27
2000 Support Services				
2100 Support Services - Students				956,547.78
2200 Support Services - Instructional Staff				325,971.26
2300 Support Services - Administration				2,874,247.95
2400 Support Services - Pupil Health				281,648.37
2500 Support Services - Business				382,419.28
2600 Operation and Maintenance of Plant Services				2,512,297.96
2800 Support Services - Central				282,584.27
Total Support Services				\$7,615,716.87
3000 Operation of Non-Instructional Services				
3200 Student Activities				61,219.63
Total Operation of Non-Instructional Services				\$61,219.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$31,695,731.77

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 Benefits	3,054,644.00	190,915.00	3,245,559.00
	272 Self-Insurance Dental Benefits	17,604.00	1,100.00	18,704.00
	275 Self-Insurance Eye Care Benefits	1,718.00	107.00	1,825.00
	276 Self-Insurance Prescription Benefits	72,818.00	4,551.00	77,369.00
	FUND TOTAL	\$3,146,784.00	\$196,673.00	\$3,343,457.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,146,784.00	\$196,673.00	\$3,343,457.00