

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

County : Philadelphia
AUN Number : 126515001
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

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

12-21-18


Board Secretary Signature

Date

12-21-18

Edward T Rogalski

(215)400-5263

Ext :

Contact Person

Contact Person Telephone Number

erogalski@philasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Philadelphia City SD
AUN Number : 126515001
County : Philadelphia

Audit Certification Due: 12/31/2018

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:

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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 T Rogalski

Contact Person

erogalski@philasd.org

Contact Person E-mail Address

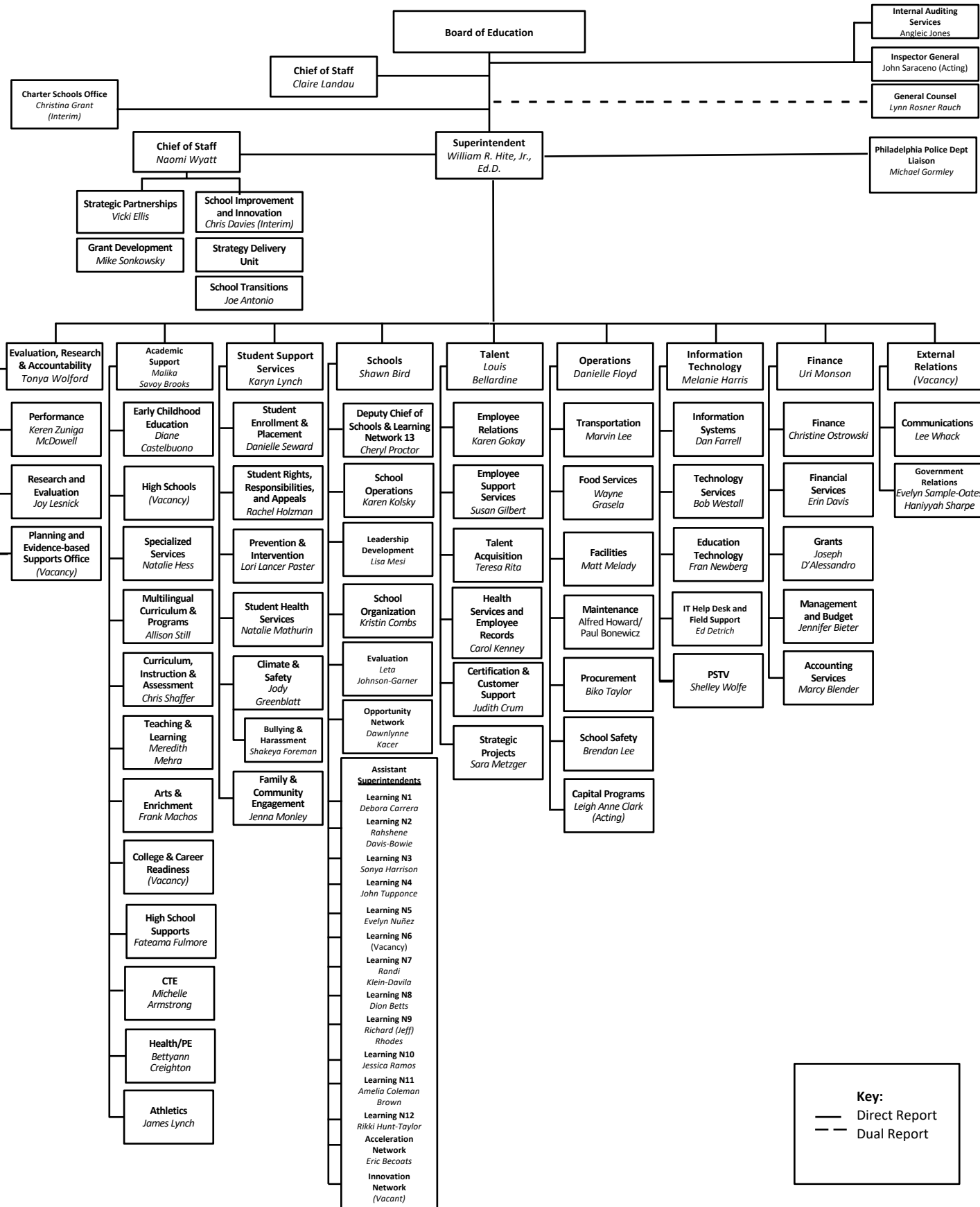
(215)400-5263

Ext :

Contact Person Telephone Number

Contact Person Fax Number

School District of Philadelphia Organization Chart



Key:

— Direct Report

- - Dual Report

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$375,654,115.00 PY Ending Bal, Govt Funds: \$375,833,425.00	Prior Period Inventory Reserve Adjustment of (\$179,310)
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$193,402,866.00 PY Ending Fund Balance: \$193,582,177.00	Prior Period Inventory Reserve Adjustment of (\$179,310)
30130	No data has been reported for Federal IDEA revenue received as pass thru in revenue code 6832. Please correct or enter an explanation.	IDEA revenue is received directly by Philadelphia IU26 LEA, it is not reported as a pass-thru from Philadelphia City SD.
30410	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 6944, AFR Rev Detail: \$0.00 6944, PDE FAI System: \$1,542,151.78	The amount of \$1,542,151.78 was deducted from the payments received on 10/26/17 and 2/22/18. This was recorded as a contra-revenue, not as an expenditure.
42340	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-568, AFR Exp Detail: \$9,940,349.80 1000-568, PDE FAI System: \$10,021,748.52	Amount received from PDE on 6/5/18 of \$121,204.14 was deducted from the expenditure, it was not recorded as a revenue.
42370	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1441-561, AFR Exp Detail: \$198,259.94 1441-561, PDE FAI System: \$1,740,411.72	The amount of \$1,542,151.78 was deducted from the payments received on 10/26/17 and 2/22/18. This was recorded as a contra-revenue, not as an expenditure.
42400	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 5130-880, AFR Exp Detail: \$0.00 5130-880, PDE FAI System: \$102,902.85	Due to the age of this outstanding amount (2009 -2010), the district had previously reserved for this amount of \$102,902.85. When this amount was withheld, the District recorded a reduction of a liability, not an expenditure.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	QZAB 2007C Bond had no interest payments in 2018.

50180

SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.

QZAB 2007C Bond has no interest payments due in 2018.

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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	311,372,722		4,278,404		
0110	Investments					
0120	Taxes Receivable	163,369,752				
0130	Due From Other Funds					
0141	Due From Other Governments	142,730,738				
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	32,905,735		1,098		
0170	Inventories	608,952				
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$650,987,899		\$4,279,502		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$650,987,899		\$4,279,502		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		349,333,263		2,108,288	667,092,677
0110	Investments					
0120	Taxes Receivable					163,369,752
0130	Due From Other Funds					
0141	Due From Other Governments		758,643			143,489,381
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		16,375			32,923,208
0170	Inventories					608,952
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$350,108,281		\$2,108,288	\$1,007,483,970
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$350,108,281		\$2,108,288	\$1,007,483,970

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	7,181,249				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	104,910,286		442		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	132,375,854				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,709,942				
0490 Other Current Liabilities	3,600,593				
Total Liabilities	\$257,777,924		\$442		
0950 Deferred Inflows of Resources	135,323,860				
Fund Balances					
0810 Nonspendable Fund Balance	608,952				
0820 Restricted Fund Balance	190,677,215		4,279,060		
0830 Committed Fund Balance					
0840 Assigned Fund Balance	33,162,111				
0850 Unassigned Fund Balance	33,437,837				
Total Fund Balances	\$257,886,115		\$4,279,060		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$650,987,899		\$4,279,502		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					7,181,249
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		22,758,059			127,668,787
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits		225,735			132,601,589
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues		279,549			9,989,491
0490	Other Current Liabilities					3,600,593
Total Liabilities			\$23,263,343			\$281,041,709
0950	Deferred Inflows of Resources		368,150			135,692,010
Fund Balances						
0810	Nonspendable Fund Balance				1,365,405	1,974,357
0820	Restricted Fund Balance		326,476,788		742,883	522,175,946
0830	Committed Fund Balance					
0840	Assigned Fund Balance					33,162,111
0850	Unassigned Fund Balance					33,437,837
Total Fund Balances			\$326,476,788		\$2,108,288	\$590,750,251
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$350,108,281		\$2,108,288	\$1,007,483,970

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	1,431,046,028	82,444			
7000 Revenue from State Sources	1,614,855,892				
8000 Revenue from Federal Sources	277,553,486				
Total Revenues	\$3,323,455,406	\$82,444			
Expenditures					
1000 Instruction	2,246,253,376				
2000 Support Services	722,979,668	33,588			
3000 Operation of Non-Instructional Services	18,422,982				
4000 Facilities Acquisition, Construction and Improvement Services	205,290				
5110 Debt Service	272,046,923				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$3,259,908,239	\$33,588			
Excess (Deficiency) Of Revenues Over Expenditures	\$63,547,167	\$48,856			
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	2,922,125				
9400 Sale of or Compensation for Loss of Fixed Assets	126,431				
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	2,112,473				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$936,083				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<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		2,392,627		15,455	1,433,536,554
7000	Revenue from State Sources		1,574,815			1,616,430,707
8000	Revenue from Federal Sources					277,553,486
Total Revenues			\$3,967,442		\$15,455	\$3,327,520,747
Expenditures						
1000	Instruction					2,246,253,376
2000	Support Services		3,647,501		6,850	726,667,607
3000	Operation of Non-Instructional Services					18,422,982
4000	Facilities Acquisition, Construction and Improvement Services		124,851,652			125,056,942
5110	Debt Service			1,698,433		273,745,356
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$128,499,153	\$1,698,433	\$6,850	\$3,390,146,263
Excess (Deficiency) Of Revenues Over Expenditures			(\$124,531,711)	(\$1,698,433)	\$8,605	(\$62,625,516)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		254,950,000			254,950,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums		22,769,792			22,769,792
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN			1,698,433		4,620,558
9400	Sale of or Compensation for Loss of Fixed Assets					126,431
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		2,632,656			4,745,129
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$275,087,136	\$1,698,433		\$277,721,652

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</u> <u>(690.</u> <u>1850)</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		\$64,483,250	\$48,856			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		193,402,866	4,230,204			
Fund Balance - End Of Year		\$257,886,116	\$4,279,060			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<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			\$150,555,425		\$8,605	\$215,096,136
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			175,921,362		2,099,683	375,654,115
Fund Balance - End Of Year			\$326,476,787		\$2,108,288	\$590,750,251

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	25,190,621			25,190,621	65,099,707
0110	Investments					9,500,000
0130	Due From Other Funds					
0141	Due From Other Governments	4,789,329		28,106	4,817,435	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables			90	90	
0170	Inventories	1,211,237		36,180	1,247,417	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$31,191,187		\$64,376	\$31,255,563	\$74,599,707
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	2,789,512		12,041	2,801,553	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$2,789,512		\$12,041	\$2,801,553	
0910	Deferred Outflows of Resources	9,749,099		292,834	10,041,933	
Total Assets And Deferred Outflows Of Resources		\$43,729,798		\$369,251	\$44,099,049	\$74,599,707

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds			30,757	30,757	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,521,453		31,358	3,552,811	15,717,127
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	644,190		13,799	657,989	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	196,307			196,307	14,035,000
Total Current Liabilities	\$4,361,950		\$75,914	\$4,437,864	\$29,752,127
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	2,005,808		91,345	2,097,153	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	2,239,128		51,152	2,290,280	
0570 Net Pension Liability	51,685,201		1,561,162	53,246,363	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$55,930,137		\$1,703,659	\$57,633,796	
Total Liabilities	\$60,292,087		\$1,779,573	\$62,071,660	\$29,752,127
0950 Deferred Inflows of Resources	3,478,709		104,590	3,583,299	
Net Position					
0791 Net Investment in Capital Assets	2,789,512		12,041	2,801,553	
0008 Restricted Net Position (0792 – 0798)					9,500,000
0799 Unrestricted Net Position	(22,830,510)		(1,526,953)	(24,357,463)	35,347,580
Total Net Position	(\$20,040,998)		(\$1,514,912)	(\$21,555,910)	\$44,847,580
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$43,729,798		\$369,251	\$44,099,049	\$74,599,707

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	104,645			104,645	
0071 Charges for Services			696,241	696,241	187,405,011
0072 Other Operating Revenue					
Total Operating Revenues	\$104,645		\$696,241	\$800,886	\$187,405,011
Operating Expenses					
100 Personnel Services – Salaries	18,957,171		425,027	19,382,198	507,109
200 Personnel Services – Employee Benefits	16,452,899		294,240	16,747,139	159,827,005
300 Purchased Professional and Technical Services	676,556		45,038	721,594	561,245
400 Purchased Property Services	149,626		221,776	371,402	
500 Other Purchased Services	43,969,704		79,226	44,048,930	
600 Supplies	464,478		133,397	597,875	
740 Depreciation	340,331		7,214	347,545	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,500,000		23,537	3,523,537	3,710,252
Total Operating Expenses	\$84,510,765		\$1,229,455	\$85,740,220	\$164,605,611
Operating Income (Loss)	(\$84,406,120)		(\$533,214)	(\$84,939,334)	\$22,799,400
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(2,920)			(2,920)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	8,192,802		119,174	8,311,976	
8000 Revenue from Federal Sources	80,075,479			80,075,479	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$88,265,361		\$119,174	\$88,384,535	
Income (Loss) Before Contributions And Transfers	\$3,859,241		(\$414,040)	\$3,445,201	\$22,799,400

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	289,469			289,469	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN			414,040	414,040	
9500 Capital Contributions	35,976			35,976	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$3,605,748			\$3,605,748	\$22,799,400
0002 Net Position - Beginning of Fiscal Year	(21,505,257)		(1,465,990)	(22,971,247)	22,048,180
0003 Accounting Changes / Residual Equity Transfers	(2,141,488)		(48,922)	(2,190,410)	
Net Position - End Of Year	(\$20,040,997)		(\$1,514,912)	(\$21,555,909)	\$44,847,580

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	104,645		696,301	800,946	187,405,011
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	36,310,267		740,341	37,050,608	829,185
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	38,836,577			38,836,577	161,622,114
0018 Cash Payments For Other Operating Expenses	4,815,523		500,142	5,315,665	4,271,497
Net Cash Provided By (Used For) Operating Activities	(\$79,857,722)		(\$544,182)	(\$80,401,904)	\$20,682,215
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	8,192,801		119,174	8,311,975	
0023 Receipts From Federal Sources -8000	77,857,271			77,857,271	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	(289,469)		414,040	124,571	
0027 Operating Transfers In (Out) Primary Government / Comp Unit			10,968	10,968	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$85,760,603		\$544,182	\$86,304,785	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(970,858)			(970,858)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$970,858)			(\$970,858)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	4,932,023			4,932,023	20,682,215
0004 Cash and Cash Equivalents Beginning of Year	20,258,598			20,258,598	
Cash and Cash Equivalents at Year End	\$25,190,621			\$25,190,621	\$20,682,215
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(84,406,120)		(533,214)	(84,939,334)	22,799,400
Adjustments					
0051 Depreciation and Net Amortization	340,331		7,214	347,545	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	4,731,791			4,731,791	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)			(2,563)	(2,563)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(108,317)		23,537	(84,780)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets			60	60	
0064 Deferred Outflows (0910)	(1,096,912)		(32,390)	(1,129,302)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	484,790		(18,142)	466,648	(167,185)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(189,638)		(296)	(189,934)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	2,105,467		63,596	2,169,063	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(23,976)		(548)	(24,524)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	237,324		7,418	244,742	(1,950,000)
0067 Deferred Inflows (0950)	(1,932,461)		(58,854)	(1,991,315)	
Total Adjustments	\$4,548,399		(\$10,968)	\$4,537,431	(\$2,117,185)
Cash Provided By (Used for) Total	(\$79,857,721)		(\$544,182)	(\$80,401,903)	\$20,682,215

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Food Commodities	4,731,791
Federal and State Grant Revenue not yet received	4,789,329
Federal and State grant Revenue not yet received - Print Shop	28,105
Total	\$9,549,225

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	780,189			
0110 Investments	200,013			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	601			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$980,803			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$980,803			

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	126,183,598			126,963,787
0110 Investments				200,013
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				601
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$126,183,598			\$127,164,401
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$126,183,598			\$127,164,401

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	34,255			
Total Liabilities	\$34,255			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	946,548			
0799 Unrestricted Net Position				
Total Net Position	\$946,548			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$980,803			

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	4,813,459			4,813,459
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding	120,940,804			120,940,804
0480 Unearned Revenues				
0490 Other Current Liabilities	429,335			463,590
Total Liabilities	\$126,183,598			\$126,217,853
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				946,548
0799 Unrestricted Net Position				
Total Net Position				\$946,548
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$126,183,598			\$127,164,401

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	470,500					470,500
0092 Other Additions	7,372					7,372
Deductions						
0093 Scholarships Awarded	392,742					392,742
0094 Other Deductions						
Change In Net Position	\$85,130					\$85,130
0006 Net Position – Beginning of Fiscal Year	861,418					861,418
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$946,548					\$946,548

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General Fund (10)

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Page - 1 of 4

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	743,355,205.63	12,844,264.51	12,739,682.80	743,250,623.92
6113 Public Utility Realty Taxes	1,153,175.74			1,153,175.74
6114 Payments in Lieu of Current Taxes - State / Local	9,238.76			9,238.76
6162 Current 1st Class SD Liquor Sales Tax	70,308,268.41	8,600,203.81	7,013,352.42	68,721,417.02
6163 Current 1st Class SD Cigarette Tax	58,000,000.30	18,678,990.94	14,607,059.84	53,928,069.20
6164 Current 1st Class SD Sales and Use Tax	120,000,000.00			120,000,000.00
6165 Current 1st Class SD General Business Taxes	3,269,197.18			3,269,197.18
6166 Current 1st Class SD Business Use and Occupancy Taxes	174,299,921.52	3,096,136.20	1,212,604.29	172,416,389.61
6167 Current 1st Class SD Non-Business Income Taxes	43,113,704.57	1,033,525.64	940,680.58	43,020,859.51
6411 Delinquent Real Estate Taxes	48,579,490.87	9,733,981.99	9,544,235.35	48,389,744.23
6462 Delinquent 1st Class SD Liquor Sales Taxes	6,341,573.49	796,975.47	1,704,793.13	7,249,391.15
6466 Delinquent 1st Class SD Business Use and Occupancy Taxes	6,861,750.97	1,188,125.40	1,621,976.06	7,295,601.63
6467 Delinquent 1st Class SD Non-Business Income Taxes	4,933,912.35	563,528.83	562,739.15	4,933,122.67
6500 Earnings on Investments	6,686,600.99			
6810 Revenue from Local Governmental Units	19,452,164.99			
6920 Contributions and Donations from Private Sources	100,015.00			
6941 Regular Day School Tuition	115,823.63			
6970 Services Provided Other Funds	13,860.00			
6991 Refunds of a Prior Year Expenditure	1,685,259.23			
6999 Other Revenues Not Specified Above	122,766,864.16			
TOTAL Revenue from Local Sources	\$1,431,046,027.79	\$56,535,732.79	\$49,947,123.62	\$1,273,636,830.62

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	1,097,359,959.19			
7160 Tuition for Orphans Subsidy	722,713.20			
7170 School Improvement Grants	158,411.50			
7271 Special Education funds for School-Aged Pupils	143,476,698.64			
7292 Pre-K Counts	28,964,923.88			
7299 Program Revenues Not Listed Previously in the 7200 Series	16,107,137.12			
7311 Pupil Transportation Subsidy	42,723,388.66			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,085,140.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,934,580.31			
7360 Safe Schools	8,720.00			
7505 Ready to Learn Block Grant	40,368,660.00			
7509 Supplemental Equipment Grants	18,546.77			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	112,253.19			
7810 State Share of Social Security and Medicare Taxes	39,159,699.30			
7820 State Share of Retirement Contributions	180,655,060.21			
TOTAL Revenue from State Sources	\$1,614,855,891.97			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	184,655.02			
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	47,933,860.60			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	177,058,459.49			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	17,003,250.24			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	4,279,891.55			
8517 NCLB, Title IV - 21St Century Schools	1,365,260.16			
8519 NCLB, Title VI - Flexibility and Accountability	644,742.64			
8521 Vocational Education - Operating Expenditures	5,248,147.23			
8540 Nutrition Education and Training	2,193,397.54			
8610 Homeless Assistance Act	377,968.02			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	4,480,859.72			
8731 ARRA - Build America Bonds	4,533,249.12			
8732 ARRA - Qualified School Construction Bonds (QSCB)	12,249,744.64			
TOTAL Revenue from Federal Sources	\$277,553,485.97			

Revenue Reported In Current Year				
Other Financing Sources				
9330 Capital Projects Fund Transfers	2,632,655.82			
9350 Enterprise Fund Transfers	289,469.19			
9400 Sale of or Compensation for Loss of Fixed Assets	126,431.32			
TOTAL Other Financing Sources	\$3,048,556.33			
TOTAL FROM ALL SOURCES	\$3,326,503,962.06	\$56,535,732.79	\$49,947,123.62	\$1,273,636,830.62

Revenue from Local Sources	1,431,046,027.79
Revenue from State Sources	1,614,855,891.97
Revenue from Federal Sources	277,553,485.97
Other Financing Sources	3,048,556.33
TOTAL FROM ALL SOURCES	\$3,326,503,962.06

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	527,016,974.26
Total Personnel Services – Salaries	\$527,016,974.26
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	39,974,015.85
230 PSERS Retirement Contributions	171,950,497.66
260 Workers’ Compensation	10,374,323.99
270 Group Insurance – Self-Insurance	88,016,511.20
299 All Other Employee Benefits	38,950,292.98
Total Personnel Services – Employee Benefits	\$349,265,641.68
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	9.56
322 Professional Educational Services – Ius	278,999,500.13
329 Professional Educational Services – Other	40,804,480.10
330 Other Professional Services	28,460,102.65
Total Purchased Professional and Technical Services	\$348,264,092.44
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,588.61
430 Repairs and Maintenance Services	10,733.75
440 Rentals	319,752.67
Total Purchased Property Services	\$332,075.03
500 <u>Other Purchased Services</u>	
530 Communications	39,023.77
550 Printing and Binding	151,457.01
561 Tuition To Other School Districts Within the State	37,051,755.66
562 Tuition To Pennsylvania Charter Schools	850,321,493.82
564 Tuition To Career and Technology Centers	21,479,084.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,740,333.76
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,940,349.80
569 Tuition – Other	467,023.00
580 Travel	672,021.08
591 Services Purchased Locally	8,717.40
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	75,615.75
Total Other Purchased Services	\$932,946,875.05
600 <u>Supplies</u>	
610 General Supplies	7,758,373.17
620 Energy	33,969.17
640 Books and Periodicals	16,399,268.88
Total Supplies	\$24,191,611.22
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	19,789.15
762 Capitalized Equipment - Replacement	4,734,563.83
766 Capitalized Technology Hardware and Equipment– Replacement	4,351,780.61

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$9,106,133.59
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		55,129,973.18
Total Other Objects		\$55,129,973.18
Total 1000 Instruction		\$2,246,253,376.45

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	254,972,066.19	172,387,506.82	61,733,003.70	489,092,576.71
Total Personnel Services – Salaries	\$254,972,066.19	\$172,387,506.82	\$61,733,003.70	\$489,092,576.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19,361,277.72	13,074,927.93	4,666,161.54	37,102,367.19
230 PSERS Retirement Contributions	83,360,026.75	56,246,878.03	19,998,615.60	159,605,520.38
260 Workers’ Compensation	4,870,562.71	3,249,328.33	1,254,174.74	9,374,065.78
270 Group Insurance – Self-Insurance	43,425,470.79	28,197,383.54	9,383,961.85	81,006,816.18
299 All Other Employee Benefits	18,985,307.84	12,354,779.54	4,992,486.68	36,332,574.06
Total Personnel Services – Employee Benefits	\$170,002,645.81	\$113,123,297.37	\$40,295,400.41	\$323,421,343.59
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	5.64	3.92		9.56
322 Professional Educational Services – Ius	4.65	460.35		465.00
329 Professional Educational Services – Other	1,697,206.57	1,209,245.67	4,084,293.33	6,990,745.57
330 Other Professional Services	16,631,828.08	11,567,235.37	1,801.88	28,200,865.33
Total Purchased Professional and Technical Services	\$18,329,044.94	\$12,776,945.31	\$4,086,095.21	\$35,192,085.46
400 Purchased Property Services				
410 Cleaning Services	651.75	533.25		1,185.00
430 Repairs and Maintenance Services	5,030.49	2,562.65		7,593.14
440 Rentals	113,744.20	202,485.47	400.00	316,629.67
Total Purchased Property Services	\$119,426.44	\$205,581.37	\$400.00	\$325,407.81
500 Other Purchased Services				
530 Communications	10,975.40	23,320.40		34,295.80
550 Printing and Binding	19,027.29	40,323.85	260.50	59,611.64
561 Tuition To Other School Districts Within the State	1,868,610.45	3,970,803.46		5,839,413.91
562 Tuition To Pennsylvania Charter Schools	317,192,070.85	292,792,692.85		609,984,763.70
569 Tuition – Other	4,670.23	462,352.77		467,023.00
580 Travel	117,460.24	142,141.20	14,369.45	273,970.89
591 Services Purchased Locally	130.97	291.53	877.50	1,300.00
Total Other Purchased Services	\$319,212,945.43	\$297,431,926.06	\$15,507.45	\$616,660,378.94
600 Supplies				
610 General Supplies	3,539,928.80	2,767,899.22	485,040.85	6,792,868.87
620 Energy	18,485.41	13,385.99		31,871.40
640 Books and Periodicals	7,843,916.81	5,163,132.15	2,391,104.57	15,398,153.53
Total Supplies	\$11,402,331.02	\$7,944,417.36	\$2,876,145.42	\$22,222,893.80
700 Property				
752 Capital Equipment – Original and Additional	1,597.32	238.68		1,836.00
762 Capitalized Equipment - Replacement	1,526,632.45	1,171,563.21	1,476,852.09	4,175,047.75
766 Capitalized Technology Hardware and Equipment– Replacement	1,357,176.39	1,232,667.73	1,442,625.02	4,032,469.14
Total Property	\$2,885,406.16	\$2,404,469.62	\$2,919,477.11	\$8,209,352.89
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

623.75

25,009.75

55,473.68

81,107.18

Total Other Objects

\$623.75

\$25,009.75

\$55,473.68

\$81,107.18

Total 1100 Regular Programs – Elementary / Secondary

\$776,924,489.74

\$606,299,153.66

\$111,981,502.98

\$1,495,205,146.38

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	254,972,066.19	172,387,506.82	61,733,003.70	489,092,576.71
Total Personnel Services – Salaries	\$254,972,066.19	\$172,387,506.82	\$61,733,003.70	\$489,092,576.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19,361,277.72	13,074,927.93	4,666,161.54	37,102,367.19
230 PSERS Retirement Contributions	83,360,026.75	56,246,878.03	19,998,615.60	159,605,520.38
260 Workers’ Compensation	4,870,562.71	3,249,328.33	1,254,174.74	9,374,065.78
270 Group Insurance – Self-Insurance	43,425,470.79	28,197,383.54	9,383,961.85	81,006,816.18
299 All Other Employee Benefits	18,985,307.84	12,354,779.54	4,992,486.68	36,332,574.06
Total Personnel Services – Employee Benefits	\$170,002,645.81	\$113,123,297.37	\$40,295,400.41	\$323,421,343.59
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	5.64	3.92		9.56
322 Professional Educational Services – Ius	4.65	460.35		465.00
329 Professional Educational Services – Other	1,697,206.57	1,209,245.67	4,084,293.33	6,990,745.57
330 Other Professional Services	16,631,828.08	11,567,235.37	1,801.88	28,200,865.33
Total Purchased Professional and Technical Services	\$18,329,044.94	\$12,776,945.31	\$4,086,095.21	\$35,192,085.46
400 <u>Purchased Property Services</u>				
410 Cleaning Services	651.75	533.25		1,185.00
430 Repairs and Maintenance Services	5,030.49	2,562.65		7,593.14
440 Rentals	113,744.20	202,485.47	400.00	316,629.67
Total Purchased Property Services	\$119,426.44	\$205,581.37	\$400.00	\$325,407.81
500 <u>Other Purchased Services</u>				
530 Communications	10,975.40	23,320.40		34,295.80
550 Printing and Binding	19,027.29	40,323.85	260.50	59,611.64
561 Tuition To Other School Districts Within the State	1,868,610.45	3,970,803.46		5,839,413.91
562 Tuition To Pennsylvania Charter Schools	317,192,070.85	292,792,692.85		609,984,763.70
569 Tuition – Other	4,670.23	462,352.77		467,023.00
580 Travel	117,460.24	142,141.20	14,369.45	273,970.89
591 Services Purchased Locally	130.97	291.53	877.50	1,300.00
Total Other Purchased Services	\$319,212,945.43	\$297,431,926.06	\$15,507.45	\$616,660,378.94
600 <u>Supplies</u>				
610 General Supplies	3,539,928.80	2,767,899.22	485,040.85	6,792,868.87
620 Energy	18,485.41	13,385.99		31,871.40
640 Books and Periodicals	7,843,916.81	5,163,132.15	2,391,104.57	15,398,153.53
Total Supplies	\$11,402,331.02	\$7,944,417.36	\$2,876,145.42	\$22,222,893.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,597.32	238.68		1,836.00
762 Capitalized Equipment - Replacement	1,526,632.45	1,171,563.21	1,476,852.09	4,175,047.75
766 Capitalized Technology Hardware and Equipment– Replacement	1,357,176.39	1,232,667.73	1,442,625.02	4,032,469.14
Total Property	\$2,885,406.16	\$2,404,469.62	\$2,919,477.11	\$8,209,352.89
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	623.75	25,009.75	55,473.68	81,107.18
Total Other Objects	\$623.75	\$25,009.75	\$55,473.68	\$81,107.18
Total 1110 Regular Programs	\$776,924,489.74	\$606,299,153.66	\$111,981,502.98	\$1,495,205,146.38

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	222,511.13	947,418.26	1,318.71	1,171,248.10
Total Personnel Services – Salaries	\$222,511.13	\$947,418.26	\$1,318.71	\$1,171,248.10
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16,562.56	71,124.14	83.12	87,769.82
230 PSERS Retirement Contributions	71,537.27	305,540.58	357.14	377,434.99
260 Workers’ Compensation	6,095.60	26,208.21	36.30	32,340.11
270 Group Insurance – Self-Insurance	46,133.72	151,514.26	228.10	197,876.08
299 All Other Employee Benefits	14,285.55	63,863.66	110.35	78,259.56
Total Personnel Services – Employee Benefits	\$154,614.70	\$618,250.85	\$815.01	\$773,680.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	129,325,892.65	149,673,142.48		278,999,035.13
329 Professional Educational Services – Other	8,285.82	820,296.18		828,582.00
Total Purchased Professional and Technical Services	\$129,334,178.47	\$150,493,438.66		\$279,827,617.13
500 Other Purchased Services				
530 Communications	3.45	345.42		348.87
561 Tuition To Other School Districts Within the State	9,924,503.64	21,089,578.17		31,014,081.81
562 Tuition To Pennsylvania Charter Schools	124,975,095.63	115,361,634.49		240,336,730.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,076,906.80	8,663,426.96		12,740,333.76
580 Travel	861.33	85,285.28		86,146.61
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	24,197.04	51,418.71		75,615.75
Total Other Purchased Services	\$139,001,567.89	\$145,251,689.03		\$284,253,256.92
600 Supplies				
610 General Supplies	163.58	993.47		1,157.05
640 Books and Periodicals	119.74	11,855.91		11,975.65
Total Supplies	\$283.32	\$12,849.38		\$13,132.70
Total 1200 Special Programs – Elementary / Secondary	\$268,713,155.51	\$297,323,646.18	\$2,133.72	\$566,038,935.41

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	222,511.13	947,418.26	1,318.71	1,171,248.10
Total Personnel Services – Salaries	\$222,511.13	\$947,418.26	\$1,318.71	\$1,171,248.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16,562.56	71,124.14	83.12	87,769.82
230 PSERS Retirement Contributions	71,537.27	305,540.58	357.14	377,434.99
260 Workers’ Compensation	6,095.60	26,208.21	36.30	32,340.11
270 Group Insurance – Self-Insurance	46,133.72	151,514.26	228.10	197,876.08
299 All Other Employee Benefits	14,285.55	63,863.66	110.35	78,259.56
Total Personnel Services – Employee Benefits	\$154,614.70	\$618,250.85	\$815.01	\$773,680.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,285.82	820,296.18		828,582.00
Total Purchased Professional and Technical Services	\$8,285.82	\$820,296.18		\$828,582.00
500 <u>Other Purchased Services</u>				
530 Communications	3.45	345.42		348.87
580 Travel	861.33	85,285.28		86,146.61
Total Other Purchased Services	\$864.78	\$85,630.70		\$86,495.48
600 <u>Supplies</u>				
610 General Supplies	163.58	993.47		1,157.05
640 Books and Periodicals	119.74	11,855.91		11,975.65
Total Supplies	\$283.32	\$12,849.38		\$13,132.70
Total 1240 Academic Support	\$386,559.75	\$2,484,445.37	\$2,133.72	\$2,873,138.84

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	822.98	81,472.36	1,318.71	83,614.05
Total Personnel Services – Salaries	\$822.98	\$81,472.36	\$1,318.71	\$83,614.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	62.48	6,193.72	83.12	6,339.32
230 PSERS Retirement Contributions	266.40	26,379.01	357.14	27,002.55
260 Workers’ Compensation	24.12	2,383.83	36.30	2,444.25
270 Group Insurance – Self-Insurance	130.30	12,913.99	228.10	13,272.39
299 All Other Employee Benefits	65.15	6,448.62	110.35	6,624.12
Total Personnel Services – Employee Benefits	\$548.45	\$54,319.17	\$815.01	\$55,682.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	209.90	20,780.10		20,990.00
Total Purchased Professional and Technical Services	\$209.90	\$20,780.10		\$20,990.00
500 <u>Other Purchased Services</u>				
580 Travel	310.17	30,711.76		31,021.93
Total Other Purchased Services	\$310.17	\$30,711.76		\$31,021.93
600 <u>Supplies</u>				
610 General Supplies	1.00	99.00		100.00
640 Books and Periodicals	119.74	11,855.91		11,975.65
Total Supplies	\$120.74	\$11,954.91		\$12,075.65
Total 1241 Learning Support – Public	\$2,012.24	\$199,238.30	\$2,133.72	\$203,384.26

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	221,688.15	865,945.90		1,087,634.05
Total Personnel Services – Salaries	\$221,688.15	\$865,945.90		\$1,087,634.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16,500.08	64,930.42		81,430.50
230 PSERS Retirement Contributions	71,270.87	279,161.57		350,432.44
260 Workers’ Compensation	6,071.48	23,824.38		29,895.86
270 Group Insurance – Self-Insurance	46,003.42	138,600.27		184,603.69
299 All Other Employee Benefits	14,220.40	57,415.04		71,635.44
Total Personnel Services – Employee Benefits	\$154,066.25	\$563,931.68		\$717,997.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,075.92	799,516.08		807,592.00
Total Purchased Professional and Technical Services	\$8,075.92	\$799,516.08		\$807,592.00
500 <u>Other Purchased Services</u>				
530 Communications	3.45	345.42		348.87
580 Travel	551.16	54,573.52		55,124.68
Total Other Purchased Services	\$554.61	\$54,918.94		\$55,473.55
600 <u>Supplies</u>				
610 General Supplies	162.58	894.47		1,057.05
Total Supplies	\$162.58	\$894.47		\$1,057.05
Total 1243 Gifted Support	\$384,547.51	\$2,285,207.07		\$2,669,754.58

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:42 AM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	129,325,892.65	149,673,142.48		278,999,035.13
Total Purchased Professional and Technical Services	\$129,325,892.65	\$149,673,142.48		\$278,999,035.13
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	9,924,503.64	21,089,578.17		31,014,081.81
562 Tuition To Pennsylvania Charter Schools	124,975,095.63	115,361,634.49		240,336,730.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,076,906.80	8,663,426.96		12,740,333.76
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	24,197.04	51,418.71		75,615.75
Total Other Purchased Services	\$139,000,703.11	\$145,166,058.33		\$284,166,761.44
Total 1290 Special Programs - Other Support	\$268,326,595.76	\$294,839,200.81		\$563,165,796.57

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,274,034.23	508,160.85	2,782,195.08
Total Personnel Services – Salaries		\$2,274,034.23	\$508,160.85	\$2,782,195.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		172,795.83	38,456.19	211,252.02
230 PSERS Retirement Contributions		746,523.47	164,669.29	911,192.76
260 Workers’ Compensation		63,488.49	13,810.79	77,299.28
270 Group Insurance – Self-Insurance		382,621.32	122,428.27	505,049.59
299 All Other Employee Benefits		174,998.15	32,308.77	207,306.92
Total Personnel Services – Employee Benefits		\$1,540,427.26	\$371,673.31	\$1,912,100.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			126,885.00	126,885.00
330 Other Professional Services			88,000.00	88,000.00
Total Purchased Professional and Technical Services			\$214,885.00	\$214,885.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding			10,250.00	10,250.00
564 Tuition To Career and Technology Centers		21,479,084.00		21,479,084.00
580 Travel			44,295.81	44,295.81
591 Services Purchased Locally			1,529.15	1,529.15
Total Other Purchased Services		\$21,479,084.00	\$56,074.96	\$21,535,158.96
600 <u>Supplies</u>				
610 General Supplies		2,499.83	141,084.20	143,584.03
640 Books and Periodicals			56,093.77	56,093.77
Total Supplies		\$2,499.83	\$197,177.97	\$199,677.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			17,953.15	17,953.15
762 Capitalized Equipment - Replacement		12,598.99	390,616.10	403,215.09
766 Capitalized Technology Hardware and Equipment– Replacement		5,947.78	224,391.28	230,339.06
Total Property		\$18,546.77	\$632,960.53	\$651,507.30
Total 1300 Vocational Education		\$25,314,592.09	\$1,980,932.62	\$27,295,524.71

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	745,502.55	5,285,176.96	3,919,845.14	9,950,524.65
Total Personnel Services – Salaries	\$745,502.55	\$5,285,176.96	\$3,919,845.14	\$9,950,524.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	56,821.25	399,162.85	297,045.16	753,029.26
230 PSERS Retirement Contributions	231,773.53	1,708,225.99	1,269,709.47	3,209,708.99
260 Workers’ Compensation	13,876.39	143,355.20	100,865.79	258,097.38
270 Group Insurance – Self-Insurance	89,022.80	769,814.46	612,612.49	1,471,449.75
299 All Other Employee Benefits	22,564.99	343,386.01	137,154.49	503,105.49
Total Personnel Services – Employee Benefits	\$414,058.96	\$3,363,944.51	\$2,417,387.40	\$6,195,390.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,061,010.65	18,919,929.93	4,837,496.78	32,818,437.36
330 Other Professional Services			1,127.00	1,127.00
Total Purchased Professional and Technical Services	\$9,061,010.65	\$18,919,929.93	\$4,838,623.78	\$32,819,564.36
400 <u>Purchased Property Services</u>				
440 Rentals	24.09	2,385.91		2,410.00
Total Purchased Property Services	\$24.09	\$2,385.91		\$2,410.00
500 <u>Other Purchased Services</u>				
530 Communications	11.09	1,103.86	2,247.53	3,362.48
550 Printing and Binding	472.03	1,179.87	1,376.10	3,028.00
561 Tuition To Other School Districts Within the State	63,443.18	134,816.76		198,259.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,180,911.93	6,759,437.87		9,940,349.80
580 Travel	58,596.99	77,146.19	9.47	135,752.65
Total Other Purchased Services	\$3,303,435.22	\$6,973,684.55	\$3,633.10	\$10,280,752.87
600 <u>Supplies</u>				
610 General Supplies	89,963.04	211,144.64	6,519.42	307,627.10
620 Energy			2,097.77	2,097.77
640 Books and Periodicals	1,416.23	105,287.92	57,689.09	164,393.24
Total Supplies	\$91,379.27	\$316,432.56	\$66,306.28	\$474,118.11
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	9,151.81	70,708.73	31,872.99	111,733.53
766 Capitalized Technology Hardware and Equipment– Replacement	370.01	28,370.34	342.00	29,082.35
Total Property	\$9,521.82	\$99,079.07	\$32,214.99	\$140,815.88
Total 1400 Other Instructional Programs – Elementary / Secondary	\$13,624,932.56	\$34,960,633.49	\$11,278,010.69	\$59,863,576.74

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	484,905.40	560,354.67	62,018.18	1,107,278.25
Total Personnel Services – Salaries	\$484,905.40	\$560,354.67	\$62,018.18	\$1,107,278.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	37,050.62	42,826.80	4,720.71	84,598.13
230 PSERS Retirement Contributions	146,885.99	169,348.49	18,543.07	334,777.55
260 Workers’ Compensation	6,612.04	10,078.83	557.29	17,248.16
270 Group Insurance – Self-Insurance	58,562.53	51,522.11	7,933.25	118,017.89
299 All Other Employee Benefits	5,748.29	5,027.25	506.08	11,281.62
Total Personnel Services – Employee Benefits	\$254,859.47	\$278,803.48	\$32,260.40	\$565,923.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	399,951.56	277,932.44		677,884.00
Total Purchased Professional and Technical Services	\$399,951.56	\$277,932.44		\$677,884.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	463.38	322.02		785.40
580 Travel	58,226.48	40,462.63		98,689.11
Total Other Purchased Services	\$58,689.86	\$40,784.65		\$99,474.51
600 <u>Supplies</u>				
610 General Supplies	88,072.85	71,057.21		159,130.06
640 Books and Periodicals	353.84	245.91		599.75
Total Supplies	\$88,426.69	\$71,303.12		\$159,729.81
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	7,758.58	6,300.31		14,058.89
766 Capitalized Technology Hardware and Equipment– Replacement	84.41	95.19		179.60
Total Property	\$7,842.99	\$6,395.50		\$14,238.49
Total 1420 Summer School	\$1,294,675.97	\$1,235,573.86	\$94,278.58	\$2,624,528.41

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	214,380.96	148,976.97		363,357.93
Total Personnel Services – Salaries	\$214,380.96	\$148,976.97		\$363,357.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16,288.07	11,319.16		27,607.23
230 PSERS Retirement Contributions	69,834.75	48,529.50		118,364.25
260 Workers’ Compensation	5,961.12	4,142.61		10,103.73
270 Group Insurance – Self-Insurance	23,370.57	16,241.07		39,611.64
299 All Other Employee Benefits	13,498.49	9,382.07		22,880.56
Total Personnel Services – Employee Benefits	\$128,953.00	\$89,614.41		\$218,567.41
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	38,730.55	26,914.45		65,645.00
Total Purchased Professional and Technical Services	\$38,730.55	\$26,914.45		\$65,645.00
600 <u>Supplies</u>				
610 General Supplies	177.00	123.00		300.00
Total Supplies	\$177.00	\$123.00		\$300.00
Total 1430 Homebound Instruction	\$382,241.51	\$265,628.83		\$647,870.34

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:42 AM

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	45,381.23	4,493,169.06		4,538,550.29
Total Personnel Services – Salaries	\$45,381.23	\$4,493,169.06		\$4,538,550.29
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,418.94	338,707.70		342,126.64
230 PSERS Retirement Contributions	14,782.86	1,463,614.13		1,478,396.99
260 Workers’ Compensation	1,280.15	126,840.33		128,120.48
270 Group Insurance – Self-Insurance	7,056.57	698,758.54		705,815.11
299 All Other Employee Benefits	3,309.51	328,098.95		331,408.46
Total Personnel Services – Employee Benefits	\$29,848.03	\$2,956,019.65		\$2,985,867.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,622,037.05	18,586,225.40		27,208,262.45
Total Purchased Professional and Technical Services	\$8,622,037.05	\$18,586,225.40		\$27,208,262.45
500 <u>Other Purchased Services</u>				
530 Communications	11.09	1,103.86		1,114.95
550 Printing and Binding	6.25	618.75		625.00
561 Tuition To Other School Districts Within the State	63,443.18	134,816.76		198,259.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,180,911.93	6,759,437.87		9,940,349.80
580 Travel	24.13	2,391.94		2,416.07
Total Other Purchased Services	\$3,244,396.58	\$6,898,369.18		\$10,142,765.76
600 <u>Supplies</u>				
610 General Supplies	1,407.34	139,918.72		141,326.06
640 Books and Periodicals	1,060.81	105,041.77		106,102.58
Total Supplies	\$2,468.15	\$244,960.49		\$247,428.64
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	649.38	64,297.27		64,946.65
766 Capitalized Technology Hardware and Equipment– Replacement	285.60	28,275.15		28,560.75
Total Property	\$934.98	\$92,572.42		\$93,507.40
Total 1440 Alternative Regular Education Programs	\$11,945,066.02	\$33,271,316.20		\$45,216,382.22

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,760.98	2,550,577.43		2,576,338.41
Total Personnel Services – Salaries	\$25,760.98	\$2,550,577.43		\$2,576,338.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,937.75	191,959.54		193,897.29
230 PSERS Retirement Contributions	8,321.64	823,916.79		832,238.43
260 Workers’ Compensation	728.86	72,215.95		72,944.81
270 Group Insurance – Self-Insurance	4,134.05	409,370.65		413,504.70
299 All Other Employee Benefits	1,899.92	188,368.47		190,268.39
Total Personnel Services – Employee Benefits	\$17,022.22	\$1,685,831.40		\$1,702,853.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	879.99	87,120.01		88,000.00
Total Purchased Professional and Technical Services	\$879.99	\$87,120.01		\$88,000.00
500 <u>Other Purchased Services</u>				
530 Communications	10.48	1,041.94		1,052.42
550 Printing and Binding	6.25	618.75		625.00
561 Tuition To Other School Districts Within the State	63,443.18	134,816.76		198,259.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,180,911.93	6,759,437.87		9,940,349.80
580 Travel	19.24	1,907.83		1,927.07
Total Other Purchased Services	\$3,244,391.08	\$6,897,823.15		\$10,142,214.23
600 <u>Supplies</u>				
610 General Supplies	894.10	88,787.79		89,681.89
640 Books and Periodicals	819.26	81,113.59		81,932.85
Total Supplies	\$1,713.36	\$169,901.38		\$171,614.74
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	204.41	20,241.80		20,446.21
Total Property	\$204.41	\$20,241.80		\$20,446.21
Total 1441 Adjudicated / Court-Placed Programs	\$3,289,972.04	\$11,411,495.17		\$14,701,467.21

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General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,620.25	1,942,591.63		1,962,211.88
Total Personnel Services – Salaries	\$19,620.25	\$1,942,591.63		\$1,962,211.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,481.19	146,748.16		148,229.35
230 PSERS Retirement Contributions	6,461.22	639,697.34		646,158.56
260 Workers’ Compensation	551.29	54,624.38		55,175.67
270 Group Insurance – Self-Insurance	2,922.52	289,387.89		292,310.41
299 All Other Employee Benefits	1,409.59	139,730.48		141,140.07
Total Personnel Services – Employee Benefits	\$12,825.81	\$1,270,188.25		\$1,283,014.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	8,621,157.06	18,499,105.39		27,120,262.45
Total Purchased Professional and Technical Services	\$8,621,157.06	\$18,499,105.39		\$27,120,262.45
500 <u>Other Purchased Services</u>				
530 Communications	0.61	61.92		62.53
580 Travel	4.89	484.11		489.00
Total Other Purchased Services	\$5.50	\$546.03		\$551.53
600 <u>Supplies</u>				
610 General Supplies	513.24	51,130.93		51,644.17
640 Books and Periodicals	241.55	23,928.18		24,169.73
Total Supplies	\$754.79	\$75,059.11		\$75,813.90
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	444.97	44,055.47		44,500.44
766 Capitalized Technology Hardware and Equipment– Replacement	285.60	28,275.15		28,560.75
Total Property	\$730.57	\$72,330.62		\$73,061.19
Total 1442 Alternative Education Programs	\$8,655,093.98	\$21,859,821.03		\$30,514,915.01

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	834.96	82,676.26		83,511.22
Total Personnel Services – Salaries	\$834.96	\$82,676.26		\$83,511.22
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	63.62	6,309.19		6,372.81
230 PSERS Retirement Contributions	269.93	26,733.87		27,003.80
260 Workers’ Compensation	23.08	2,293.43		2,316.51
270 Group Insurance – Self-Insurance	33.13	3,292.74		3,325.87
299 All Other Employee Benefits	8.70	877.74		886.44
Total Personnel Services – Employee Benefits	\$398.46	\$39,506.97		\$39,905.43
Total 1450 Instructional Programs Outside the Established School Day	\$1,233.42	\$122,183.23		\$123,416.65

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,857,826.96	3,857,826.96
Total Personnel Services – Salaries			\$3,857,826.96	\$3,857,826.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			292,324.45	292,324.45
230 PSERS Retirement Contributions			1,251,166.40	1,251,166.40
260 Workers’ Compensation			100,308.50	100,308.50
270 Group Insurance – Self-Insurance			604,679.24	604,679.24
299 All Other Employee Benefits			136,648.41	136,648.41
Total Personnel Services – Employee Benefits			\$2,385,127.00	\$2,385,127.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	291.49	28,857.64	4,837,496.78	4,866,645.91
330 Other Professional Services			1,127.00	1,127.00
Total Purchased Professional and Technical Services	\$291.49	\$28,857.64	\$4,838,623.78	\$4,867,772.91
400 <u>Purchased Property Services</u>				
440 Rentals	24.09	2,385.91		2,410.00
Total Purchased Property Services	\$24.09	\$2,385.91		\$2,410.00
500 <u>Other Purchased Services</u>				
530 Communications			2,247.53	2,247.53
550 Printing and Binding	2.40	239.10	1,376.10	1,617.60
580 Travel	346.38	34,291.62	9.47	34,647.47
Total Other Purchased Services	\$348.78	\$34,530.72	\$3,633.10	\$38,512.60
600 <u>Supplies</u>				
610 General Supplies	305.85	45.71	6,519.42	6,870.98
620 Energy			2,097.77	2,097.77
640 Books and Periodicals	1.58	0.24	57,689.09	57,690.91
Total Supplies	\$307.43	\$45.95	\$66,306.28	\$66,659.66
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	743.85	111.15	31,872.99	32,727.99
766 Capitalized Technology Hardware and Equipment– Replacement			342.00	342.00
Total Property	\$743.85	\$111.15	\$32,214.99	\$33,069.99
Total 1490 Additional Other Instructional Programs	\$1,715.64	\$65,931.37	\$11,183,732.11	\$11,251,379.12

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,713,536.50	24,020,429.72
Total Personnel Services – Salaries			\$13,713,536.50	\$24,020,429.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,043,044.73	1,819,597.56
230 PSERS Retirement Contributions			4,497,815.51	7,846,640.54
260 Workers’ Compensation			350,345.63	632,521.44
270 Group Insurance – Self-Insurance			2,941,094.11	4,835,319.60
299 All Other Employee Benefits			1,064,291.71	1,829,046.95
Total Personnel Services – Employee Benefits			\$9,896,591.69	\$16,963,126.09
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				39,830.17
330 Other Professional Services			78,142.00	170,110.32
Total Purchased Professional and Technical Services			\$78,142.00	\$209,940.49
400 <u>Purchased Property Services</u>				
410 Cleaning Services			403.61	403.61
430 Repairs and Maintenance Services			3,087.61	3,140.61
440 Rentals			713.00	713.00
Total Purchased Property Services			\$4,204.22	\$4,257.22
500 <u>Other Purchased Services</u>				
530 Communications			459.00	1,016.62
550 Printing and Binding			42,269.08	78,567.37
580 Travel			72,623.04	131,855.12
591 Services Purchased Locally				5,888.25
Total Other Purchased Services			\$115,351.12	\$217,327.36
600 <u>Supplies</u>				
610 General Supplies			241,730.61	513,136.12
640 Books and Periodicals			286,427.52	768,652.69
Total Supplies			\$528,158.13	\$1,281,788.81
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			9,863.40	44,567.46
766 Capitalized Technology Hardware and Equipment– Replacement				59,890.06
Total Property			\$9,863.40	\$104,457.52
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			23,444,826.00	55,048,866.00
Total Other Objects			\$23,444,826.00	\$55,048,866.00
Total 1800 Pre-Kindergarten			\$47,790,673.06	\$97,850,193.21

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General Fund (10)					
1801 Pre-K Instruction		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				10,996,821.32	20,276,604.21
Total Personnel Services – Salaries				\$10,996,821.32	\$20,276,604.21
200 Personnel Services – Employee Benefits					
220 Social Security Contributions				836,574.46	1,536,542.64
230 PSERS Retirement Contributions				3,593,499.64	6,611,163.85
260 Workers' Compensation				274,979.12	528,634.11
270 Group Insurance – Self-Insurance				2,313,128.42	3,966,490.18
299 All Other Employee Benefits				861,010.07	1,567,555.36
Total Personnel Services – Employee Benefits				\$7,879,191.71	\$14,210,386.14
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other					13,703.00
330 Other Professional Services					26,710.00
Total Purchased Professional and Technical Services					\$40,413.00
500 Other Purchased Services					
580 Travel				859.13	10,522.04
591 Services Purchased Locally					5,888.25
Total Other Purchased Services				\$859.13	\$16,410.29
600 Supplies					
610 General Supplies				16,669.58	171,461.79
640 Books and Periodicals				71,549.89	485,529.89
Total Supplies				\$88,219.47	\$656,991.68
700 Property					
762 Capitalized Equipment - Replacement					19,971.98
766 Capitalized Technology Hardware and Equipment– Replacement					36,907.06
Total Property					\$56,879.04
Total 1801 Pre-K Instruction				\$18,965,091.63	\$35,257,684.36

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Printed 1/3/2019 8:33:42 AM

General Fund (10)					
1802 Pre-K Administrative Support		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				658,670.51	1,471,853.51
Total Personnel Services – Salaries				\$658,670.51	\$1,471,853.51
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions				49,562.54	110,671.22
230 PSERS Retirement Contributions				215,562.33	479,660.18
260 Workers' Compensation				18,513.91	41,360.31
270 Group Insurance – Self-Insurance				153,616.18	317,097.38
299 All Other Employee Benefits				35,239.08	71,889.25
Total Personnel Services – Employee Benefits				\$472,494.04	\$1,020,678.34
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services				60,000.00	125,258.32
Total Purchased Professional and Technical Services				\$60,000.00	\$125,258.32
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					53.00
Total Purchased Property Services					\$53.00
500 <u>Other Purchased Services</u>					
530 Communications				459.00	1,016.62
550 Printing and Binding				42,269.08	78,567.37
580 Travel				11,674.63	24,661.14
Total Other Purchased Services				\$54,402.71	\$104,245.13
600 <u>Supplies</u>					
610 General Supplies				207,745.89	324,359.19
640 Books and Periodicals				42,243.38	110,488.55
Total Supplies				\$249,989.27	\$434,847.74
700 <u>Property</u>					
762 Capitalized Equipment - Replacement					13,442.08
766 Capitalized Technology Hardware and Equipment– Replacement					22,983.00
Total Property					\$36,425.08
Total 1802 Pre-K Administrative Support				\$1,495,556.53	\$3,193,361.12

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General Fund (10)				
1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			224,884.17	224,884.17
Total Personnel Services – Salaries			\$224,884.17	\$224,884.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			17,045.30	17,045.30
230 PSERS Retirement Contributions			72,943.85	72,943.85
260 Workers’ Compensation			6,182.48	6,182.48
270 Group Insurance – Self-Insurance			90,290.84	90,290.84
299 All Other Employee Benefits			25,191.37	25,191.37
Total Personnel Services – Employee Benefits			\$211,653.84	\$211,653.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services			403.61	403.61
430 Repairs and Maintenance Services			3,087.61	3,087.61
440 Rentals			713.00	713.00
Total Purchased Property Services			\$4,204.22	\$4,204.22
600 <u>Supplies</u>				
610 General Supplies			17,215.14	17,215.14
Total Supplies			\$17,215.14	\$17,215.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			9,863.40	11,153.40
Total Property			\$9,863.40	\$11,153.40
Total 1803 Pre-K Operations and Maintenance			\$467,820.77	\$469,110.77

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Printed 1/3/2019 8:33:42 AM

General Fund (10)

1805 Pre-K Food Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,617,418.97	1,831,346.30
Total Personnel Services – Salaries			\$1,617,418.97	\$1,831,346.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			123,482.29	138,958.26
230 PSERS Retirement Contributions			545,490.85	612,553.82
260 Workers’ Compensation			44,608.93	50,283.35
270 Group Insurance – Self-Insurance			357,684.73	435,067.26
299 All Other Employee Benefits			133,376.02	154,935.80
Total Personnel Services – Employee Benefits			\$1,204,642.82	\$1,391,798.49
500 <u>Other Purchased Services</u>				
580 Travel			60,089.28	96,671.94
Total Other Purchased Services			\$60,089.28	\$96,671.94
Total 1805 Pre-K Food Services			\$2,882,151.07	\$3,319,816.73

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Printed 1/3/2019 8:33:42 AM

General Fund (10)				
1806 Pre-K Professional Development				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			215,741.53	215,741.53
Total Personnel Services – Salaries			\$215,741.53	\$215,741.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			16,380.14	16,380.14
230 PSERS Retirement Contributions			70,318.84	70,318.84
260 Workers’ Compensation			6,061.19	6,061.19
270 Group Insurance – Self-Insurance			26,373.94	26,373.94
299 All Other Employee Benefits			9,475.17	9,475.17
Total Personnel Services – Employee Benefits			\$128,609.28	\$128,609.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				26,127.17
330 Other Professional Services			18,142.00	18,142.00
Total Purchased Professional and Technical Services			\$18,142.00	\$44,269.17
600 <u>Supplies</u>				
610 General Supplies			100.00	100.00
640 Books and Periodicals			172,634.25	172,634.25
Total Supplies			\$172,734.25	\$172,734.25
Total 1806 Pre-K Professional Development			\$535,227.06	\$561,354.23

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:42 AM

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

23,444,826.00

55,048,866.00

Total Other Objects

\$23,444,826.00

\$55,048,866.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$23,444,826.00

\$55,048,866.00

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	227,420,645.40
Total Personnel Services – Salaries	\$227,420,645.40
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	17,160,585.61
230 PSERS Retirement Contributions	75,712,565.47
260 Workers’ Compensation	6,558,023.20
270 Group Insurance – Self-Insurance	49,919,460.14
299 All Other Employee Benefits	15,883,947.54
Total Personnel Services – Employee Benefits	\$165,234,581.96
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	5,464,569.34
329 Professional Educational Services – Other	42,564,790.25
330 Other Professional Services	8,862,157.57
340 Technical Services	3,244,507.85
390 Other Purchased Professional and Technical Services	257,243.59
Total Purchased Professional and Technical Services	\$60,393,268.60
400 <u>Purchased Property Services</u>	
410 Cleaning Services	5,063,531.69
420 Utility Services	5,412,574.94
430 Repairs and Maintenance Services	3,865,651.87
440 Rentals	5,297,874.03
450 Construction Services	3,779,872.38
490 Other Purchased Property Services	66,111.18
Total Purchased Property Services	\$23,485,616.09
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	42,159,785.44
515 Public Carriers	37,545,660.34
516 Student Transportation Services From the IU	57,440,542.39
520 Insurance – General	929,629.45
523 General Property and Liability Insurance	1,836,968.34
530 Communications	5,075,489.91
541 Advertising Related to Federal Grant Awards	78,450.90
550 Printing and Binding	371,981.56
580 Travel	1,018,881.32
591 Services Purchased Locally	60,320.75
Total Other Purchased Services	\$146,517,710.40
600 <u>Supplies</u>	
610 General Supplies	10,721,333.82
620 Energy	26,256,361.25
630 Food	37,049.75
640 Books and Periodicals	2,084,665.42
650 Supplies & Fees – Technology Related	818.26

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Printed 1/3/2019 8:33:46 AM

General Fund (10)

2000 Support Services

	Total
Total Supplies	\$39,100,228.50
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,407,866.91
762 Capitalized Equipment - Replacement	10,388,745.02
766 Capitalized Technology Hardware and Equipment– Replacement	11,891,748.88
Total Property	\$24,688,360.81
800 <u>Other Objects</u>	
810 Dues and Fees	1,084,610.09
820 Claims and Judgments Against the LEA	13,258,223.95
830 Interest	6,240,728.02
890 Miscellaneous Expenditures	15,555,694.25
Total Other Objects	\$36,139,256.31
Total 2000 Support Services	\$722,979,668.07

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,977,471.88	5,660,723.83	8,366,067.63	22,574,728.15
Total Personnel Services – Salaries	\$7,977,471.88	\$5,660,723.83	\$8,366,067.63	\$22,574,728.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	597,167.79	425,384.19	626,887.99	1,692,161.53
230 PSERS Retirement Contributions	2,602,080.72	1,848,404.41	2,748,245.47	7,384,745.89
260 Workers’ Compensation	222,696.68	157,659.73	234,663.63	632,547.06
270 Group Insurance – Self-Insurance	1,239,146.91	865,759.84	1,319,418.72	3,531,017.24
299 All Other Employee Benefits	554,936.98	391,831.24	578,298.90	1,538,470.37
Total Personnel Services – Employee Benefits	\$5,216,029.08	\$3,689,039.41	\$5,507,514.71	\$14,778,942.09
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	333,408.20	225,521.54	114,730.88	674,140.32
Total Purchased Professional and Technical Services	\$333,408.20	\$225,521.54	\$114,730.88	\$674,140.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	9,559.49	6,466.28		16,025.77
440 Rentals	3,988.64	2,697.97		6,686.61
Total Purchased Property Services	\$13,548.13	\$9,164.25		\$22,712.38
500 <u>Other Purchased Services</u>				
530 Communications	797.57	539.64		1,337.66
550 Printing and Binding	425.16	287.59	523.30	1,332.96
580 Travel	17,861.89	12,082.14	23,739.74	54,323.86
591 Services Purchased Locally	2,096.98	1,418.44		3,515.42
Total Other Purchased Services	\$21,181.60	\$14,327.81	\$24,263.04	\$60,509.90
600 <u>Supplies</u>				
610 General Supplies	165,710.93	111,689.46	9,820.88	291,866.24
640 Books and Periodicals	34,362.32	23,243.27		57,798.43
Total Supplies	\$200,073.25	\$134,932.73	\$9,820.88	\$349,664.67
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	9,170.41	6,202.97	6,135.78	48,716.40
766 Capitalized Technology Hardware and Equipment– Replacement	1,959.95	1,325.79		3,285.74
Total Property	\$11,130.36	\$7,528.76	\$6,135.78	\$52,002.14
Total 2100 Support Services – Students	\$13,772,842.50	\$9,741,238.33	\$14,028,532.92	\$38,512,699.65

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	634,864.52	433,540.33	665,836.83	1,734,241.68
Total Personnel Services – Salaries	\$634,864.52	\$433,540.33	\$665,836.83	\$1,734,241.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	44,462.45	30,340.50	48,755.61	123,558.56
230 PSERS Retirement Contributions	206,881.96	141,277.48	216,349.33	564,508.77
260 Workers’ Compensation	18,164.29	12,405.67	18,037.00	48,606.96
270 Group Insurance – Self-Insurance	105,727.09	72,077.39	131,573.17	309,377.65
299 All Other Employee Benefits	21,240.44	14,491.39	15,038.34	50,770.17
Total Personnel Services – Employee Benefits	\$396,476.23	\$270,592.43	\$429,753.45	\$1,096,822.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			114,730.88	114,730.88
Total Purchased Professional and Technical Services			\$114,730.88	\$114,730.88
400 <u>Purchased Property Services</u>				
440 Rentals	3,988.64	2,697.97		6,686.61
Total Purchased Property Services	\$3,988.64	\$2,697.97		\$6,686.61
500 <u>Other Purchased Services</u>				
530 Communications	754.25	510.27		1,264.52
550 Printing and Binding	197.12	133.33	523.30	853.75
580 Travel	1,541.78	1,042.91	23,469.90	26,054.59
Total Other Purchased Services	\$2,493.15	\$1,686.51	\$23,993.20	\$28,172.86
600 <u>Supplies</u>				
610 General Supplies	70,036.02	47,373.59	2,122.91	119,532.52
Total Supplies	\$70,036.02	\$47,373.59	\$2,122.91	\$119,532.52
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,339.43	1,582.41	1,938.00	5,859.84
Total Property	\$2,339.43	\$1,582.41	\$1,938.00	\$5,859.84
Total 2110 Supervision of Student Services	\$1,110,197.99	\$757,473.24	\$1,238,375.27	\$3,106,046.50

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	142,150.51	100,261.05		242,411.56
Total Personnel Services – Salaries	\$142,150.51	\$100,261.05		\$242,411.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	9,164.54	6,463.90		15,628.44
230 PSERS Retirement Contributions	46,321.97	32,671.64		78,993.61
260 Workers’ Compensation	4,085.88	2,881.84		6,967.72
270 Group Insurance – Self-Insurance	19,365.35	13,658.69		33,024.04
299 All Other Employee Benefits	4,177.20	2,946.24		7,123.44
Total Personnel Services – Employee Benefits	\$83,114.94	\$58,622.31		\$141,737.25
Total 2111 Supervision of Student Services – Head of Component	\$225,265.45	\$158,883.36		\$384,148.81

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	492,714.01	333,279.28	665,836.83	1,491,830.12
Total Personnel Services – Salaries	\$492,714.01	\$333,279.28	\$665,836.83	\$1,491,830.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	35,297.91	23,876.60	48,755.61	107,930.12
230 PSERS Retirement Contributions	160,559.99	108,605.84	216,349.33	485,515.16
260 Workers’ Compensation	14,078.41	9,523.83	18,037.00	41,639.24
270 Group Insurance – Self-Insurance	86,361.74	58,418.70	131,573.17	276,353.61
299 All Other Employee Benefits	17,063.24	11,545.15	15,038.34	43,646.73
Total Personnel Services – Employee Benefits	\$313,361.29	\$211,970.12	\$429,753.45	\$955,084.86
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			114,730.88	114,730.88
Total Purchased Professional and Technical Services			\$114,730.88	\$114,730.88
400 <u>Purchased Property Services</u>				
440 Rentals	3,988.64	2,697.97		6,686.61
Total Purchased Property Services	\$3,988.64	\$2,697.97		\$6,686.61
500 <u>Other Purchased Services</u>				
530 Communications	754.25	510.27		1,264.52
550 Printing and Binding	197.12	133.33	523.30	853.75
580 Travel	1,541.78	1,042.91	23,469.90	26,054.59
Total Other Purchased Services	\$2,493.15	\$1,686.51	\$23,993.20	\$28,172.86
600 <u>Supplies</u>				
610 General Supplies	70,036.02	47,373.59	2,122.91	119,532.52
Total Supplies	\$70,036.02	\$47,373.59	\$2,122.91	\$119,532.52
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,339.43	1,582.41	1,938.00	5,859.84
Total Property	\$2,339.43	\$1,582.41	\$1,938.00	\$5,859.84
Total 2119 Supervision of Student Services – All Other Supervision	\$884,932.54	\$598,589.88	\$1,238,375.27	\$2,721,897.69

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,342,018.80	5,226,268.75	7,602,715.23	20,171,002.78
Total Personnel Services – Salaries	\$7,342,018.80	\$5,226,268.75	\$7,602,715.23	\$20,171,002.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	552,660.31	394,973.71	570,777.65	1,518,411.67
230 PSERS Retirement Contributions	2,395,022.03	1,706,852.22	2,500,345.18	6,602,219.43
260 Workers’ Compensation	204,514.58	145,241.97	213,757.41	563,513.96
270 Group Insurance – Self-Insurance	1,133,130.61	793,528.52	1,161,917.36	3,088,576.49
299 All Other Employee Benefits	533,576.24	377,258.33	556,073.96	1,466,908.53
Total Personnel Services – Employee Benefits	\$4,818,903.77	\$3,417,854.75	\$5,002,871.56	\$13,239,630.08
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	333,408.20	225,521.54		558,929.74
Total Purchased Professional and Technical Services	\$333,408.20	\$225,521.54		\$558,929.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	9,559.49	6,466.28		16,025.77
Total Purchased Property Services	\$9,559.49	\$6,466.28		\$16,025.77
500 <u>Other Purchased Services</u>				
530 Communications	43.32	29.37		72.69
550 Printing and Binding	228.04	154.26		382.30
580 Travel	16,320.11	11,039.23	269.84	27,629.18
591 Services Purchased Locally	2,096.98	1,418.44		3,515.42
Total Other Purchased Services	\$18,688.45	\$12,641.30	\$269.84	\$31,599.59
600 <u>Supplies</u>				
610 General Supplies	95,674.91	64,315.87	7,697.97	167,688.75
640 Books and Periodicals	34,362.32	23,243.27		57,605.59
Total Supplies	\$130,037.23	\$87,559.14	\$7,697.97	\$225,294.34
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	6,830.98	4,620.56		11,451.54
766 Capitalized Technology Hardware and Equipment– Replacement	1,959.95	1,325.79		3,285.74
Total Property	\$8,790.93	\$5,946.35		\$14,737.28
Total 2120 Guidance Services	\$12,661,406.87	\$8,982,258.11	\$12,613,554.60	\$34,257,219.58

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General Fund (10)				
2130 Attendance Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			50,820.51	428,803.54
Total Personnel Services – Salaries			\$50,820.51	\$428,803.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,819.26	32,039.50
230 PSERS Retirement Contributions			16,572.20	139,700.65
260 Workers’ Compensation			1,601.00	12,355.55
270 Group Insurance – Self-Insurance			6,423.92	91,213.74
299 All Other Employee Benefits			968.83	12,277.50
Total Personnel Services – Employee Benefits			\$29,385.21	\$287,586.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				479.70
Total Purchased Professional and Technical Services				\$479.70
500 <u>Other Purchased Services</u>				
530 Communications				0.45
550 Printing and Binding				96.91
580 Travel				640.09
Total Other Purchased Services				\$737.45
600 <u>Supplies</u>				
610 General Supplies				4,644.97
640 Books and Periodicals				192.84
Total Supplies				\$4,837.81
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			4,197.78	7,974.76
Total Property			\$4,197.78	\$7,974.76
Total 2130 Attendance Services			\$84,403.50	\$730,420.20

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,481.78
Total Personnel Services – Salaries				\$192,481.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,501.32
230 PSERS Retirement Contributions				62,886.84
260 Workers’ Compensation				6,772.47
270 Group Insurance – Self-Insurance				21,901.95
299 All Other Employee Benefits				2,094.58
Total Personnel Services – Employee Benefits				\$108,157.16
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				23,430.26
Total Property				\$23,430.26
Total 2160 Social Work Services				\$324,069.20

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Printed 1/3/2019 8:33:46 AM

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	588.56	914.75	46,695.06	48,198.37
Total Personnel Services – Salaries	\$588.56	\$914.75	\$46,695.06	\$48,198.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	45.03	69.98	3,535.47	3,650.48
230 PSERS Retirement Contributions	176.73	274.71	14,978.76	15,430.20
260 Workers’ Compensation	17.81	12.09	1,268.22	1,298.12
270 Group Insurance – Self-Insurance	289.21	153.93	19,504.27	19,947.41
299 All Other Employee Benefits	120.30	81.52	6,217.77	6,419.59
Total Personnel Services – Employee Benefits	\$649.08	\$592.23	\$45,504.49	\$46,745.80
Total 2190 Other Student Services	\$1,237.64	\$1,506.98	\$92,199.55	\$94,944.17

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,996,337.12	3,218,406.95	13,484,585.54	21,699,329.61
Total Personnel Services – Salaries	\$4,996,337.12	\$3,218,406.95	\$13,484,585.54	\$21,699,329.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	374,262.26	240,808.37	1,001,308.95	1,616,379.58
230 PSERS Retirement Contributions	1,604,165.78	1,032,663.60	4,287,701.77	6,924,531.15
260 Workers’ Compensation	138,120.62	89,623.59	350,377.71	578,121.92
270 Group Insurance – Self-Insurance	834,791.15	515,397.12	2,065,018.18	3,415,206.45
299 All Other Employee Benefits	366,235.02	250,829.37	598,157.29	1,215,221.68
Total Personnel Services – Employee Benefits	\$3,317,574.83	\$2,129,322.05	\$8,302,563.90	\$13,749,460.78
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	65,460.81	44,278.54		109,739.35
329 Professional Educational Services – Other	10,492,626.59	8,316,572.52	13,985,899.44	32,795,098.55
330 Other Professional Services	12,381.71	8,375.18	70,698.28	91,455.17
Total Purchased Professional and Technical Services	\$10,570,469.11	\$8,369,226.24	\$14,056,597.72	\$32,996,293.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	312.16	211.14		523.30
440 Rentals	14,033.36	5,232.82	19,230.31	38,496.49
Total Purchased Property Services	\$14,345.52	\$5,443.96	\$19,230.31	\$39,019.79
500 <u>Other Purchased Services</u>				
530 Communications	44.77	61.69		106.46
550 Printing and Binding	54,133.34	8,335.97	73,615.07	136,084.38
580 Travel	44,623.78	27,363.86	441,677.02	513,664.66
591 Services Purchased Locally	1,109.88	750.74	44,476.75	46,337.37
Total Other Purchased Services	\$99,911.77	\$36,512.26	\$559,768.84	\$696,192.87
600 <u>Supplies</u>				
610 General Supplies	155,577.98	100,918.86	429,466.60	685,963.44
640 Books and Periodicals	171,761.21	79,215.85	678,181.01	929,158.07
Total Supplies	\$327,339.19	\$180,134.71	\$1,107,647.61	\$1,615,121.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	3,731,904.82	2,524,631.26	551,107.28	6,807,643.36
766 Capitalized Technology Hardware and Equipment– Replacement	47,759.98	32,305.59	11,209,471.96	11,289,537.53
Total Property	\$3,779,664.80	\$2,556,936.85	\$11,760,579.24	\$18,097,180.89
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			1,475.00	1,475.00
Total Other Objects			\$1,475.00	\$1,475.00
Total 2200 Support Services – Instructional Staff	\$23,105,642.34	\$16,495,983.02	\$49,292,448.16	\$88,894,073.52

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Printed 1/3/2019 8:33:46 AM

General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,775.76	73,194.72		176,970.48
Total Personnel Services – Salaries	\$103,775.76	\$73,194.72		\$176,970.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	7,938.14	5,598.91		13,537.05
230 PSERS Retirement Contributions	34,271.09	24,171.96		58,443.05
260 Workers’ Compensation	2,967.96	2,093.35		5,061.31
270 Group Insurance – Self-Insurance	30,049.13	21,194.14		51,243.27
299 All Other Employee Benefits	4,966.68	3,503.09		8,469.77
Total Personnel Services – Employee Benefits	\$80,193.00	\$56,561.45		\$136,754.45
Total 2210 Supervision of Educational Media Services	\$183,968.76	\$129,756.17		\$313,724.93

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	103,775.76	73,194.72		176,970.48
Total Personnel Services – Salaries	\$103,775.76	\$73,194.72		\$176,970.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,938.14	5,598.91		13,537.05
230 PSERS Retirement Contributions	34,271.09	24,171.96		58,443.05
260 Workers’ Compensation	2,967.96	2,093.35		5,061.31
270 Group Insurance – Self-Insurance	30,049.13	21,194.14		51,243.27
299 All Other Employee Benefits	4,966.68	3,503.09		8,469.77
Total Personnel Services – Employee Benefits	\$80,193.00	\$56,561.45		\$136,754.45
Total 2211 Supervision of Educational Media Services – Head of Component	\$183,968.76	\$129,756.17		\$313,724.93

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	312,044.41	375,063.63		687,108.04
Total Personnel Services – Salaries	\$312,044.41	\$375,063.63		\$687,108.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	22,973.32	27,780.52		50,753.84
230 PSERS Retirement Contributions	100,539.55	120,420.54		220,960.09
260 Workers’ Compensation	8,838.30	10,557.48		19,395.78
270 Group Insurance – Self-Insurance	61,346.50	72,341.98		133,688.48
299 All Other Employee Benefits	10,925.75	16,123.32		27,049.07
Total Personnel Services – Employee Benefits	\$204,623.42	\$247,223.84		\$451,847.26
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	65,460.81	44,278.54		109,739.35
329 Professional Educational Services – Other	2,804,965.53	3,838,149.64	155,660.00	6,798,775.17
Total Purchased Professional and Technical Services	\$2,870,426.34	\$3,882,428.18	\$155,660.00	\$6,908,514.52
400 <u>Purchased Property Services</u>				
440 Rentals	165.32	111.83		277.15
Total Purchased Property Services	\$165.32	\$111.83		\$277.15
500 <u>Other Purchased Services</u>				
530 Communications	20.98	45.58		66.56
550 Printing and Binding	449.49	345.44		794.93
580 Travel	2,174.36	2,402.11		4,576.47
Total Other Purchased Services	\$2,644.83	\$2,793.13		\$5,437.96
600 <u>Supplies</u>				
610 General Supplies	49,031.69	35,705.12		84,736.81
640 Books and Periodicals	5,756.57	12,610.28		18,366.85
Total Supplies	\$54,788.26	\$48,315.40		\$103,103.66
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	3,616,229.98	2,446,387.13	512.22	6,063,129.33
766 Capitalized Technology Hardware and Equipment– Replacement	15,727.38	10,638.21	10,958,415.25	10,984,780.84
Total Property	\$3,631,957.36	\$2,457,025.34	\$10,958,927.47	\$17,047,910.17
Total 2220 Technology Support Services	\$7,076,649.94	\$7,012,961.35	\$11,114,587.47	\$25,204,198.76

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,602.62	70,754.81		175,357.43
Total Personnel Services – Salaries	\$104,602.62	\$70,754.81		\$175,357.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,935.43	5,367.88		13,303.31
230 PSERS Retirement Contributions	34,087.81	23,057.77		57,145.58
260 Workers’ Compensation	3,017.80	2,041.62		5,059.42
270 Group Insurance – Self-Insurance	8,329.24	5,634.47		13,963.71
299 All Other Employee Benefits	2,589.02	1,751.76		4,340.78
Total Personnel Services – Employee Benefits	\$55,959.30	\$37,853.50		\$93,812.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	312.16	211.14		523.30
Total Purchased Property Services	\$312.16	\$211.14		\$523.30
500 <u>Other Purchased Services</u>				
580 Travel	505.81	342.13		847.94
Total Other Purchased Services	\$505.81	\$342.13		\$847.94
600 <u>Supplies</u>				
610 General Supplies	6,884.71	4,656.93		11,541.64
Total Supplies	\$6,884.71	\$4,656.93		\$11,541.64
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	88,473.88	59,844.99		148,318.87
Total Property	\$88,473.88	\$59,844.99		\$148,318.87
Total 2230 Educational Television Services	\$256,738.48	\$173,663.50		\$430,401.98

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,927.82	90,922.67	236,600.88	330,451.37
Total Personnel Services – Salaries	\$2,927.82	\$90,922.67	\$236,600.88	\$330,451.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	222.59	6,869.36	18,133.33	25,225.28
230 PSERS Retirement Contributions	927.18	29,544.41	77,668.18	108,139.77
260 Workers’ Compensation	64.00	2,463.67	6,484.04	9,011.71
270 Group Insurance – Self-Insurance	762.03	17,246.67	41,869.29	59,877.99
299 All Other Employee Benefits	176.23	5,849.02	18,046.83	24,072.08
Total Personnel Services – Employee Benefits	\$2,152.03	\$61,973.13	\$162,201.67	\$226,326.83
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	924,324.23	625,224.51		1,549,548.74
Total Purchased Professional and Technical Services	\$924,324.23	\$625,224.51		\$1,549,548.74
600 <u>Supplies</u>				
610 General Supplies	0.98	95.93	260.00	356.91
Total Supplies	\$0.98	\$95.93	\$260.00	\$356.91
Total 2250 School Library Services	\$929,405.06	\$778,216.24	\$399,062.55	\$2,106,683.85

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,696,494.06	1,147,533.60	2,966,515.68	5,810,543.34
Total Personnel Services – Salaries	\$1,696,494.06	\$1,147,533.60	\$2,966,515.68	\$5,810,543.34
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	127,711.38	86,387.18	223,162.51	437,261.07
230 PSERS Retirement Contributions	550,508.63	372,372.86	973,767.93	1,896,649.42
260 Workers’ Compensation	47,219.45	31,941.63	80,296.61	159,457.69
270 Group Insurance – Self-Insurance	287,316.53	194,348.40	488,402.92	970,067.85
299 All Other Employee Benefits	55,263.83	37,388.01	100,658.40	193,310.24
Total Personnel Services – Employee Benefits	\$1,068,019.82	\$722,438.08	\$1,866,288.37	\$3,656,746.27
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,052,008.72	3,417,242.27	10,189,441.60	18,658,692.59
330 Other Professional Services	11,599.59	7,846.14		19,445.73
Total Purchased Professional and Technical Services	\$5,063,608.31	\$3,425,088.41	\$10,189,441.60	\$18,678,138.32
400 <u>Purchased Property Services</u>				
440 Rentals	2,705.34	1,829.92	9,103.22	13,638.48
Total Purchased Property Services	\$2,705.34	\$1,829.92	\$9,103.22	\$13,638.48
500 <u>Other Purchased Services</u>				
530 Communications	9.51	6.45		15.96
550 Printing and Binding	9,006.56	6,092.24	19,911.38	35,010.18
580 Travel	30,032.12	20,314.47	78,908.71	129,255.30
591 Services Purchased Locally	1,109.88	750.74	44,476.75	46,337.37
Total Other Purchased Services	\$40,158.07	\$27,163.90	\$143,296.84	\$210,618.81
600 <u>Supplies</u>				
610 General Supplies	37,769.37	21,801.78	234,178.43	293,749.58
640 Books and Periodicals	94,992.80	64,255.13	370,131.50	529,379.43
Total Supplies	\$132,762.17	\$86,056.91	\$604,309.93	\$823,129.01
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	26,533.78	17,947.83	176,274.26	220,755.87
766 Capitalized Technology Hardware and Equipment– Replacement	10,364.34	7,010.69	219,985.00	237,360.03
Total Property	\$36,898.12	\$24,958.52	\$396,259.26	\$458,115.90
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			1,475.00	1,475.00
Total Other Objects			\$1,475.00	\$1,475.00
Total 2260 Instruction and Curriculum Development Services	\$8,040,645.89	\$5,435,069.34	\$16,176,689.90	\$29,652,405.13

LEA : 126515001 Philadelphia City SD

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,775,875.83	1,270,962.11	10,086,335.69	13,133,173.63
Total Personnel Services – Salaries	\$1,775,875.83	\$1,270,962.11	\$10,086,335.69	\$13,133,173.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	131,552.41	94,577.10	745,126.59	971,256.10
230 PSERS Retirement Contributions	558,164.00	401,283.75	3,172,690.47	4,132,138.22
260 Workers’ Compensation	48,683.07	35,140.50	258,821.26	342,644.83
270 Group Insurance – Self-Insurance	259,295.05	182,072.44	1,525,096.82	1,966,464.31
299 All Other Employee Benefits	264,177.02	179,810.84	477,222.42	921,210.28
Total Personnel Services – Employee Benefits	\$1,261,871.55	\$892,884.63	\$6,178,957.56	\$8,333,713.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	572,146.53	338,717.70	3,433,324.81	4,344,189.04
330 Other Professional Services	782.12	529.04	70,698.28	72,009.44
Total Purchased Professional and Technical Services	\$572,928.65	\$339,246.74	\$3,504,023.09	\$4,416,198.48
400 <u>Purchased Property Services</u>				
440 Rentals	4,865.41	3,291.07	10,127.09	18,283.57
Total Purchased Property Services	\$4,865.41	\$3,291.07	\$10,127.09	\$18,283.57
500 <u>Other Purchased Services</u>				
530 Communications	14.28	9.66		23.94
550 Printing and Binding	2,294.70	1,552.20	51,082.53	54,929.43
580 Travel	11,851.36	4,261.05	322,246.42	338,358.83
Total Other Purchased Services	\$14,160.34	\$5,822.91	\$373,328.95	\$393,312.20
600 <u>Supplies</u>				
610 General Supplies	39,036.50	25,766.25	189,218.03	254,020.78
640 Books and Periodicals	21.22	2,078.45	249,911.19	252,010.86
Total Supplies	\$39,057.72	\$27,844.70	\$439,129.22	\$506,031.64
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	667.18	451.31	254,961.80	256,080.29
766 Capitalized Technology Hardware and Equipment– Replacement	21,668.26	14,656.69	22,143.71	58,468.66
Total Property	\$22,335.44	\$15,108.00	\$277,105.51	\$314,548.95
Total 2270 Instructional Staff Professional Development Services	\$3,691,094.94	\$2,555,160.16	\$20,869,007.11	\$27,115,262.21

LEA : 126515001 Philadelphia City SD

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General Fund (10)				
2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,000,616.62	189,975.41	195,133.29	1,385,725.32
Total Personnel Services – Salaries	\$1,000,616.62	\$189,975.41	\$195,133.29	\$1,385,725.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	75,928.99	14,227.42	14,886.52	105,042.93
230 PSERS Retirement Contributions	325,667.52	61,812.31	63,575.19	451,055.02
260 Workers’ Compensation	27,330.04	5,385.34	4,775.80	37,491.18
270 Group Insurance – Self-Insurance	187,692.67	22,559.02	9,649.15	219,900.84
299 All Other Employee Benefits	28,136.49	6,403.33	2,229.64	36,769.46
Total Personnel Services – Employee Benefits	\$644,755.71	\$110,387.42	\$95,116.30	\$850,259.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,139,181.58	97,238.40	207,473.03	1,443,893.01
Total Purchased Professional and Technical Services	\$1,139,181.58	\$97,238.40	\$207,473.03	\$1,443,893.01
400 <u>Purchased Property Services</u>				
440 Rentals	6,297.29			6,297.29
Total Purchased Property Services	\$6,297.29			\$6,297.29
500 <u>Other Purchased Services</u>				
550 Printing and Binding	42,382.59	346.09	2,621.16	45,349.84
580 Travel	60.13	44.10	40,521.89	40,626.12
Total Other Purchased Services	\$42,442.72	\$390.19	\$43,143.05	\$85,975.96
600 <u>Supplies</u>				
610 General Supplies	22,854.73	12,892.85	5,810.14	41,557.72
640 Books and Periodicals	70,990.62	271.99	58,138.32	129,400.93
Total Supplies	\$93,845.35	\$13,164.84	\$63,948.46	\$170,958.65
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			119,359.00	119,359.00
766 Capitalized Technology Hardware and Equipment– Replacement			8,928.00	8,928.00
Total Property			\$128,287.00	\$128,287.00
Total 2290 Other Instructional Staff Services	\$2,927,139.27	\$411,156.26	\$733,101.13	\$4,071,396.66

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,912,531.66	14,859,391.68	7,710,492.06	60,232,748.84
Total Personnel Services – Salaries	\$23,912,531.66	\$14,859,391.68	\$7,710,492.06	\$60,232,748.84
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,750,846.14	1,091,053.34	573,133.11	4,473,074.54
230 PSERS Retirement Contributions	7,480,521.46	4,661,518.31	2,463,422.45	19,417,198.26
260 Workers’ Compensation	668,356.49	415,752.09	208,640.10	1,698,770.49
270 Group Insurance – Self-Insurance	3,670,770.28	2,158,636.21	1,471,897.04	9,880,784.89
299 All Other Employee Benefits	1,187,074.87	716,117.07	367,707.84	2,871,831.74
Total Personnel Services – Employee Benefits	\$14,757,569.24	\$9,043,077.02	\$5,084,800.54	\$38,341,659.92
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,832,385.62
329 Professional Educational Services – Other	290,693.23	921,479.07	1,971,438.05	4,266,860.55
330 Other Professional Services			160,128.00	526,930.58
340 Technical Services				774,216.60
390 Other Purchased Professional and Technical Services				100,412.69
Total Purchased Professional and Technical Services	\$290,693.23	\$921,479.07	\$2,131,566.05	\$10,500,806.04
400 <u>Purchased Property Services</u>				
440 Rentals				166,022.70
Total Purchased Property Services				\$166,022.70
500 <u>Other Purchased Services</u>				
520 Insurance – General				929,629.45
530 Communications	520.66	862.37	73.32	14,197.56
541 Advertising Related to Federal Grant Awards				38,150.49
550 Printing and Binding	3,577.78	2,488.81	19,211.00	86,700.67
580 Travel	8,187.64	26,640.64	10,863.83	285,148.94
591 Services Purchased Locally			5,161.38	9,817.17
Total Other Purchased Services	\$12,286.08	\$29,991.82	\$35,309.53	\$1,363,644.28
600 <u>Supplies</u>				
610 General Supplies	5,397.10	12,390.96	236,815.44	424,890.70
630 Food			37,049.75	37,049.75
640 Books and Periodicals	3,728.12	68,165.13	31,703.09	254,253.79
650 Supplies & Fees – Technology Related				818.26
Total Supplies	\$9,125.22	\$80,556.09	\$305,568.28	\$717,012.50
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,502.47	5,905.37	18,386.42	283,808.00
766 Capitalized Technology Hardware and Equipment– Replacement				22,320.49
Total Property	\$2,502.47	\$5,905.37	\$18,386.42	\$306,128.49
800 <u>Other Objects</u>				
810 Dues and Fees				1,084,610.09
820 Claims and Judgments Against the LEA				13,258,223.95

LEA : 126515001 Philadelphia City SD

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	4.90	479.63		484.53
Total Other Objects	\$4.90	\$479.63		\$14,343,318.57
Total 2300 Support Services – Administration	\$38,984,712.80	\$24,940,880.68	\$15,286,122.88	\$125,971,341.34

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				407,477.25
Total Personnel Services – Salaries				\$407,477.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30,228.89
230 PSERS Retirement Contributions				132,801.16
260 Workers’ Compensation				11,766.85
270 Group Insurance – Self-Insurance				76,051.15
299 All Other Employee Benefits				11,965.49
Total Personnel Services – Employee Benefits				\$262,813.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,686.82
Total Purchased Professional and Technical Services				\$72,686.82
500 <u>Other Purchased Services</u>				
530 Communications				19.80
Total Other Purchased Services				\$19.80
600 <u>Supplies</u>				
610 General Supplies				6,669.54
Total Supplies				\$6,669.54
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				20,611.01
Total Property				\$20,611.01
Total 2310 Board Services				\$770,277.96

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				543,826.92
Total Personnel Services – Salaries				\$543,826.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				40,963.48
230 PSERS Retirement Contributions				162,409.45
260 Workers’ Compensation				15,598.78
270 Group Insurance – Self-Insurance				79,108.38
299 All Other Employee Benefits				12,784.92
Total Personnel Services – Employee Benefits				\$310,865.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				18,259.14
Total Purchased Professional and Technical Services				\$18,259.14
500 <u>Other Purchased Services</u>				
530 Communications				27.63
550 Printing and Binding				467.09
580 Travel				4,184.96
Total Other Purchased Services				\$4,679.68
Total 2340 Staff Relations and Negotiations Services				\$877,630.75

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			59,687.20	2,409,895.76
Total Personnel Services – Salaries			\$59,687.20	\$2,409,895.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,548.01	177,382.58
230 PSERS Retirement Contributions			19,454.01	785,327.74
260 Workers’ Compensation			1,731.85	69,502.52
270 Group Insurance – Self-Insurance			5,785.84	446,523.51
299 All Other Employee Benefits			1,867.35	75,376.94
Total Personnel Services – Employee Benefits			\$33,387.06	\$1,554,113.29
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				4,375,843.86
329 Professional Educational Services – Other				66,740.91
330 Other Professional Services				384.72
Total Purchased Professional and Technical Services				\$4,442,969.49
400 <u>Purchased Property Services</u>				
440 Rentals				19,059.93
Total Purchased Property Services				\$19,059.93
500 <u>Other Purchased Services</u>				
530 Communications				8,832.47
550 Printing and Binding				4,454.06
580 Travel				12,116.32
Total Other Purchased Services				\$25,402.85
600 <u>Supplies</u>				
610 General Supplies				14,111.01
640 Books and Periodicals				1,939.60
Total Supplies				\$16,050.61
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,102.24
Total Property				\$9,102.24
Total 2350 Legal and Accounting Services			\$93,074.26	\$8,476,594.17

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				395,949.67
Total Personnel Services – Salaries				\$395,949.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,816.06
230 PSERS Retirement Contributions				127,201.08
260 Workers’ Compensation				11,421.61
270 Group Insurance – Self-Insurance				40,833.94
299 All Other Employee Benefits				11,428.98
Total Personnel Services – Employee Benefits				\$209,701.67
500 <u>Other Purchased Services</u>				
580 Travel				2,531.54
Total Other Purchased Services				\$2,531.54
Total 2360 Office of the Superintendent / Executive Director Services				\$608,182.88

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2370 Community Relations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			950,905.45	3,907,090.67
Total Personnel Services – Salaries			\$950,905.45	\$3,907,090.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			71,640.47	295,201.99
230 PSERS Retirement Contributions			308,544.00	1,272,207.31
260 Workers’ Compensation			19,141.34	100,262.73
270 Group Insurance – Self-Insurance			318,858.21	1,120,682.24
299 All Other Employee Benefits			97,511.23	336,986.78
Total Personnel Services – Employee Benefits			\$815,695.25	\$3,125,341.05
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				21,423.12
Total Purchased Professional and Technical Services				\$21,423.12
500 <u>Other Purchased Services</u>				
530 Communications				965.44
550 Printing and Binding				5,396.24
580 Travel				2,464.15
Total Other Purchased Services				\$8,825.83
600 <u>Supplies</u>				
610 General Supplies				62,841.49
640 Books and Periodicals			5,000.00	11,445.31
Total Supplies			\$5,000.00	\$74,286.80
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				113,308.93
Total Property				\$113,308.93
Total 2370 Community Relations Services			\$1,771,600.70	\$7,250,276.40

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,912,531.66	14,859,391.68	5,015,082.61	43,787,005.95
Total Personnel Services – Salaries	\$23,912,531.66	\$14,859,391.68	\$5,015,082.61	\$43,787,005.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,750,846.14	1,091,053.34	376,532.69	3,218,432.17
230 PSERS Retirement Contributions	7,480,521.46	4,661,518.31	1,586,774.53	13,728,814.30
260 Workers’ Compensation	668,356.49	415,752.09	144,050.69	1,228,159.27
270 Group Insurance – Self-Insurance	3,670,770.28	2,158,636.21	814,368.95	6,643,775.44
299 All Other Employee Benefits	1,187,074.87	716,117.07	197,388.62	2,100,580.56
Total Personnel Services – Employee Benefits	\$14,757,569.24	\$9,043,077.02	\$3,119,115.48	\$26,919,761.74
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	290,693.23	921,479.07	330,805.00	1,542,977.30
Total Purchased Professional and Technical Services	\$290,693.23	\$921,479.07	\$330,805.00	\$1,542,977.30
500 <u>Other Purchased Services</u>				
530 Communications	520.66	862.37		1,383.03
550 Printing and Binding	3,577.78	2,488.81		6,066.59
580 Travel	8,187.64	26,640.64		34,828.28
Total Other Purchased Services	\$12,286.08	\$29,991.82		\$42,277.90
600 <u>Supplies</u>				
610 General Supplies	5,397.10	12,390.96	95.20	17,883.26
640 Books and Periodicals	3,728.12	68,165.13		71,893.25
Total Supplies	\$9,125.22	\$80,556.09	\$95.20	\$89,776.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	2,502.47	5,905.37		8,407.84
Total Property	\$2,502.47	\$5,905.37		\$8,407.84
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	4.90	479.63		484.53
Total Other Objects	\$4.90	\$479.63		\$484.53
Total 2380 Office of the Principal Services	\$38,984,712.80	\$24,940,880.68	\$8,465,098.29	\$72,390,691.77

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

	Elementary	Secondary	Federal	Total
2390 Other Administration Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,684,816.80	8,781,502.62
Total Personnel Services – Salaries			\$1,684,816.80	\$8,781,502.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			120,411.94	692,049.37
230 PSERS Retirement Contributions			548,649.91	3,208,437.22
260 Workers’ Compensation			43,716.22	262,058.73
270 Group Insurance – Self-Insurance			332,884.04	1,473,810.23
299 All Other Employee Benefits			70,940.64	322,708.07
Total Personnel Services – Employee Benefits			\$1,116,602.75	\$5,959,063.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				456,541.76
329 Professional Educational Services – Other			1,640,633.05	2,617,460.08
330 Other Professional Services			160,128.00	453,859.04
340 Technical Services				774,216.60
390 Other Purchased Professional and Technical Services				100,412.69
Total Purchased Professional and Technical Services			\$1,800,761.05	\$4,402,490.17
400 <u>Purchased Property Services</u>				
440 Rentals				146,962.77
Total Purchased Property Services				\$146,962.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				929,629.45
530 Communications			73.32	2,969.19
541 Advertising Related to Federal Grant Awards				38,150.49
550 Printing and Binding			19,211.00	70,316.69
580 Travel			10,863.83	229,023.69
591 Services Purchased Locally			5,161.38	9,817.17
Total Other Purchased Services			\$35,309.53	\$1,279,906.68
600 <u>Supplies</u>				
610 General Supplies			236,720.24	323,385.40
630 Food			37,049.75	37,049.75
640 Books and Periodicals			26,703.09	168,975.63
650 Supplies & Fees – Technology Related				818.26
Total Supplies			\$300,473.08	\$530,229.04
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			18,386.42	132,377.98
766 Capitalized Technology Hardware and Equipment – Replacement				22,320.49
Total Property			\$18,386.42	\$154,698.47
800 <u>Other Objects</u>				
810 Dues and Fees				1,084,610.09
820 Claims and Judgments Against the LEA				13,258,223.95

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$14,342,834.04
Total 2390 Other Administration Services			\$4,956,349.63	\$35,597,687.41

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,437,724.27
Total Personnel Services – Salaries				\$18,437,724.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,399,305.04
230 PSERS Retirement Contributions				6,003,013.40
260 Workers’ Compensation				512,670.40
270 Group Insurance – Self-Insurance				2,913,807.98
299 All Other Employee Benefits				1,423,934.38
Total Personnel Services – Employee Benefits				\$12,252,731.20
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				994,345.64
Total Purchased Professional and Technical Services				\$994,345.64
500 <u>Other Purchased Services</u>				
550 Printing and Binding				595.78
580 Travel				5,850.00
Total Other Purchased Services				\$6,445.78
600 <u>Supplies</u>				
610 General Supplies				116,354.71
640 Books and Periodicals				67,440.03
Total Supplies				\$183,794.74
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				56,366.85
766 Capitalized Technology Hardware and Equipment– Replacement				290.48
Total Property				\$56,657.33
Total 2400 Support Services – Pupil Health				\$31,931,698.96

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,263.85
Total Personnel Services – Salaries				\$130,263.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,953.21
230 PSERS Retirement Contributions				43,381.99
260 Workers’ Compensation				3,652.35
270 Group Insurance – Self-Insurance				23,514.82
299 All Other Employee Benefits				5,800.09
Total Personnel Services – Employee Benefits				\$86,302.46
Total 2410 Supervision of Health Services				\$216,566.31

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General Fund (10)

2419 Supervision of Health Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				130,263.85
Total Personnel Services – Salaries				\$130,263.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,953.21
230 PSERS Retirement Contributions				43,381.99
260 Workers’ Compensation				3,652.35
270 Group Insurance – Self-Insurance				23,514.82
299 All Other Employee Benefits				5,800.09
Total Personnel Services – Employee Benefits				\$86,302.46
Total 2419 Supervision of Health Services – All Other Supervision				\$216,566.31

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,458.36
Total Personnel Services – Salaries				\$38,458.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,441.64
230 PSERS Retirement Contributions				10,467.10
260 Workers’ Compensation				939.29
270 Group Insurance – Self-Insurance				5,779.25
299 All Other Employee Benefits				4,139.79
Total Personnel Services – Employee Benefits				\$23,767.07
Total 2420 Medical Services				\$62,225.43

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,675,812.61
Total Personnel Services – Salaries				\$14,675,812.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,114,129.49
230 PSERS Retirement Contributions				4,779,068.96
260 Workers’ Compensation				408,148.66
270 Group Insurance – Self-Insurance				2,317,181.07
299 All Other Employee Benefits				1,135,886.80
Total Personnel Services – Employee Benefits				\$9,754,414.98
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				798,775.45
Total Purchased Professional and Technical Services				\$798,775.45
500 <u>Other Purchased Services</u>				
550 Printing and Binding				478.60
580 Travel				4,699.41
Total Other Purchased Services				\$5,178.01
600 <u>Supplies</u>				
610 General Supplies				93,469.80
640 Books and Periodicals				54,175.77
Total Supplies				\$147,645.57
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				45,280.49
766 Capitalized Technology Hardware and Equipment– Replacement				233.34
Total Property				\$45,513.83
Total 2440 Nursing Services				\$25,427,340.45

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General Fund (10)				
2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,593,189.45
Total Personnel Services – Salaries				\$3,593,189.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				272,780.70
230 PSERS Retirement Contributions				1,170,095.35
260 Workers’ Compensation				99,930.10
270 Group Insurance – Self-Insurance				567,332.84
299 All Other Employee Benefits				278,107.70
Total Personnel Services – Employee Benefits				\$2,388,246.69
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				195,570.19
Total Purchased Professional and Technical Services				\$195,570.19
500 <u>Other Purchased Services</u>				
550 Printing and Binding				117.18
580 Travel				1,150.59
Total Other Purchased Services				\$1,267.77
600 <u>Supplies</u>				
610 General Supplies				22,884.91
640 Books and Periodicals				13,264.26
Total Supplies				\$36,149.17
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				11,086.36
766 Capitalized Technology Hardware and Equipment– Replacement				57.14
Total Property				\$11,143.50
Total 2450 Nonpublic Health Services				\$6,225,566.77

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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2500 Support Services – Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,288,702.58	10,131,631.03
Total Personnel Services – Salaries			\$2,288,702.58	\$10,131,631.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			171,103.51	757,932.41
230 PSERS Retirement Contributions			746,477.33	3,302,578.98
260 Workers’ Compensation			65,090.71	287,035.97
270 Group Insurance – Self-Insurance			466,683.14	2,014,640.60
299 All Other Employee Benefits			80,053.28	500,352.37
Total Personnel Services – Employee Benefits			\$1,529,407.97	\$6,862,540.33
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			146,797.76	150,374.68
329 Professional Educational Services – Other				1,445,504.80
330 Other Professional Services				247,288.38
340 Technical Services				53,090.35
390 Other Purchased Professional and Technical Services				156,830.90
Total Purchased Professional and Technical Services			\$146,797.76	\$2,053,089.11
400 <u>Purchased Property Services</u>				
410 Cleaning Services				248,825.12
440 Rentals				1,880,941.57
490 Other Purchased Property Services				66,111.18
Total Purchased Property Services				\$2,195,877.87
500 <u>Other Purchased Services</u>				
530 Communications				196,645.48
541 Advertising Related to Federal Grant Awards				706.45
550 Printing and Binding				36,150.07
580 Travel			508.44	79,514.80
591 Services Purchased Locally				597.44
Total Other Purchased Services			\$508.44	\$313,614.24
600 <u>Supplies</u>				
610 General Supplies				73,033.15
620 Energy				8,685.65
640 Books and Periodicals				3,641.27
Total Supplies				\$85,360.07
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				68,139.69
Total Property				\$68,139.69
800 <u>Other Objects</u>				
830 Interest				6,240,728.02
890 Miscellaneous Expenditures			14,765,362.45	15,553,734.72
Total Other Objects			\$14,765,362.45	\$21,794,462.74
Total 2500 Support Services – Business			\$18,730,779.20	\$43,504,715.08

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			944,186.09	5,387,217.45
Total Personnel Services – Salaries			\$944,186.09	\$5,387,217.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			71,135.06	402,103.78
230 PSERS Retirement Contributions			305,545.43	1,751,662.34
260 Workers’ Compensation			26,573.18	152,030.96
270 Group Insurance – Self-Insurance			184,501.49	1,019,405.97
299 All Other Employee Benefits			34,887.31	251,375.30
Total Personnel Services – Employee Benefits			\$622,642.47	\$3,576,578.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,184,334.39
330 Other Professional Services				176,230.24
340 Technical Services				53,090.35
390 Other Purchased Professional and Technical Services				156,830.90
Total Purchased Professional and Technical Services				\$1,570,485.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,317.44
440 Rentals				1,852.80
Total Purchased Property Services				\$21,170.24
500 <u>Other Purchased Services</u>				
530 Communications				14,075.56
550 Printing and Binding				21,394.34
580 Travel				18,026.30
Total Other Purchased Services				\$53,496.20
600 <u>Supplies</u>				
610 General Supplies				34,050.23
640 Books and Periodicals				1,464.14
Total Supplies				\$35,514.37
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				35,507.00
Total Property				\$35,507.00
800 <u>Other Objects</u>				
830 Interest				6,240,728.02
890 Miscellaneous Expenditures			14,765,362.45	15,553,734.72
Total Other Objects			\$14,765,362.45	\$21,794,462.74
Total 2510 Fiscal Services			\$16,332,191.01	\$32,474,432.23

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				187,806.55
Total Personnel Services – Salaries				\$187,806.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,442.55
230 PSERS Retirement Contributions				61,199.68
260 Workers’ Compensation				5,397.63
270 Group Insurance – Self-Insurance				22,730.13
299 All Other Employee Benefits				5,669.65
Total Personnel Services – Employee Benefits				\$105,439.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				621,830.43
330 Other Professional Services				7,268.05
340 Technical Services				22,971.41
Total Purchased Professional and Technical Services				\$652,069.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,301.27
440 Rentals				1,852.80
Total Purchased Property Services				\$20,154.07
500 <u>Other Purchased Services</u>				
580 Travel				6,115.32
Total Other Purchased Services				\$6,115.32
600 <u>Supplies</u>				
610 General Supplies				968.53
Total Supplies				\$968.53
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,938.15
Total Other Objects				\$1,938.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$974,492.15

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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2512 Budgeting Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			65,836.05	1,084,557.11
Total Personnel Services – Salaries			\$65,836.05	\$1,084,557.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,920.56	81,490.49
230 PSERS Retirement Contributions			22,059.43	354,573.50
260 Workers’ Compensation			1,807.22	31,032.72
270 Group Insurance – Self-Insurance			23,357.83	191,960.60
299 All Other Employee Benefits			1,982.79	49,603.28
Total Personnel Services – Employee Benefits			\$54,127.83	\$708,660.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				417,363.47
330 Other Professional Services				2,112.58
Total Purchased Professional and Technical Services				\$419,476.05
500 <u>Other Purchased Services</u>				
550 Printing and Binding				16,935.98
580 Travel				2,641.48
Total Other Purchased Services				\$19,577.46
600 <u>Supplies</u>				
610 General Supplies				3,500.18
640 Books and Periodicals				368.12
Total Supplies				\$3,868.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				24,398.43
Total Property				\$24,398.43
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			14,765,362.45	15,551,796.57
Total Other Objects			\$14,765,362.45	\$15,551,796.57
Total 2512 Budgeting Services			\$14,885,326.33	\$17,812,334.51

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,670.78
Total Personnel Services – Salaries				\$170,670.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,929.88
230 PSERS Retirement Contributions				55,615.64
260 Workers’ Compensation				4,908.49
270 Group Insurance – Self-Insurance				27,836.27
299 All Other Employee Benefits				5,331.46
Total Personnel Services – Employee Benefits				\$106,621.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				131,931.64
340 Technical Services				30,118.94
390 Other Purchased Professional and Technical Services				156,830.90
Total Purchased Professional and Technical Services				\$318,881.48
500 <u>Other Purchased Services</u>				
530 Communications				142.15
Total Other Purchased Services				\$142.15
600 <u>Supplies</u>				
610 General Supplies				2,669.87
Total Supplies				\$2,669.87
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,428.41
Total Property				\$1,428.41
Total 2513 Receiving and Disbursing Funds Services				\$600,414.43

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				742,736.73
Total Personnel Services – Salaries				\$742,736.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				56,398.08
230 PSERS Retirement Contributions				241,664.77
260 Workers’ Compensation				20,910.47
270 Group Insurance – Self-Insurance				151,895.97
299 All Other Employee Benefits				48,663.39
Total Personnel Services – Employee Benefits				\$519,532.68
500 <u>Other Purchased Services</u>				
530 Communications				10,163.83
550 Printing and Binding				2,400.30
Total Other Purchased Services				\$12,564.13
600 <u>Supplies</u>				
610 General Supplies				7,558.48
Total Supplies				\$7,558.48
Total 2514 Payroll Services				\$1,282,392.02

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Printed 1/3/2019 8:33:46 AM

General Fund (10)					
2515 Financial Accounting Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				878,350.04	2,973,380.60
Total Personnel Services – Salaries				\$878,350.04	\$2,973,380.60
200 Personnel Services – Employee Benefits					
220 Social Security Contributions				66,214.50	223,685.90
230 PSERS Retirement Contributions				283,486.00	964,395.78
260 Workers' Compensation				24,765.96	83,491.97
270 Group Insurance – Self-Insurance				161,143.66	598,806.83
299 All Other Employee Benefits				32,904.52	129,680.64
Total Personnel Services – Employee Benefits				\$568,514.64	\$2,000,061.12
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other					145,140.49
330 Other Professional Services					34,917.97
Total Purchased Professional and Technical Services					\$180,058.46
400 Purchased Property Services					
410 Cleaning Services					1,016.17
Total Purchased Property Services					\$1,016.17
500 Other Purchased Services					
530 Communications					3,769.58
550 Printing and Binding					1,985.38
580 Travel					9,171.85
Total Other Purchased Services					\$14,926.81
600 Supplies					
610 General Supplies					19,353.17
640 Books and Periodicals					1,096.02
Total Supplies					\$20,449.19
700 Property					
762 Capitalized Equipment - Replacement					9,680.16
Total Property					\$9,680.16
Total 2515 Financial Accounting Services				\$1,446,864.68	\$5,199,572.51

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General Fund (10)

2516 Internal Auditing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				228,065.68
Total Personnel Services – Salaries				\$228,065.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17,156.88
230 PSERS Retirement Contributions				74,212.97
260 Workers’ Compensation				6,289.68
270 Group Insurance – Self-Insurance				26,176.17
299 All Other Employee Benefits				12,426.88
Total Personnel Services – Employee Benefits				\$136,262.58
500 <u>Other Purchased Services</u>				
550 Printing and Binding				72.68
580 Travel				97.65
Total Other Purchased Services				\$170.33
Total 2516 Internal Auditing Services				\$364,498.59

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest				6,240,728.02
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Total Other Objects				\$6,240,728.02
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Total 2519 Other Fiscal Services				\$6,240,728.02
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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				625,475.26
Total Personnel Services – Salaries				\$625,475.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				47,437.30
230 PSERS Retirement Contributions				203,777.89
260 Workers’ Compensation				17,920.38
270 Group Insurance – Self-Insurance				66,794.26
299 All Other Employee Benefits				27,968.72
Total Personnel Services – Employee Benefits				\$363,898.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				67,995.87
Total Purchased Professional and Technical Services				\$67,995.87
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				66,111.18
Total Purchased Property Services				\$66,111.18
500 <u>Other Purchased Services</u>				
530 Communications				4,878.49
541 Advertising Related to Federal Grant Awards				706.45
550 Printing and Binding				91.58
580 Travel				24,995.10
591 Services Purchased Locally				597.44
Total Other Purchased Services				\$31,269.06
600 <u>Supplies</u>				
610 General Supplies				5,900.16
640 Books and Periodicals				313.87
Total Supplies				\$6,214.03
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,767.73
Total Property				\$1,767.73
Total 2520 Purchasing Services				\$1,162,731.68

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General Fund (10)				
2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				868,861.15
Total Personnel Services – Salaries				\$868,861.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				66,372.98
230 PSERS Retirement Contributions				285,670.23
260 Workers’ Compensation				24,890.16
270 Group Insurance – Self-Insurance				251,858.72
299 All Other Employee Benefits				85,753.51
Total Personnel Services – Employee Benefits				\$714,545.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,062.27
Total Purchased Professional and Technical Services				\$3,062.27
400 <u>Purchased Property Services</u>				
410 Cleaning Services				226,609.52
440 Rentals				1,037.45
Total Purchased Property Services				\$227,646.97
500 <u>Other Purchased Services</u>				
530 Communications				170,892.32
Total Other Purchased Services				\$170,892.32
600 <u>Supplies</u>				
610 General Supplies				5,547.23
620 Energy				8,685.65
Total Supplies				\$14,232.88
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,309.05
Total Property				\$2,309.05
Total 2530 Warehousing and Distributing Services				\$2,001,550.24

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals				1,706,425.94
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Total Purchased Property Services				\$1,706,425.94
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Total 2540 Printing, Publishing and Duplicating Services				\$1,706,425.94
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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,344,516.49	3,250,077.17
Total Personnel Services – Salaries			\$1,344,516.49	\$3,250,077.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			99,968.45	242,018.35
230 PSERS Retirement Contributions			440,931.90	1,061,468.52
260 Workers’ Compensation			38,517.53	92,194.47
270 Group Insurance – Self-Insurance			282,181.65	676,581.65
299 All Other Employee Benefits			45,165.97	135,254.84
Total Personnel Services – Employee Benefits			\$906,765.50	\$2,207,517.83
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			146,797.76	150,374.68
329 Professional Educational Services – Other				261,170.41
Total Purchased Professional and Technical Services			\$146,797.76	\$411,545.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,898.16
440 Rentals				171,625.38
Total Purchased Property Services				\$174,523.54
500 <u>Other Purchased Services</u>				
530 Communications				6,799.11
550 Printing and Binding				14,664.15
580 Travel			508.44	36,493.40
Total Other Purchased Services			\$508.44	\$57,956.66
600 <u>Supplies</u>				
610 General Supplies				27,535.53
640 Books and Periodicals				1,863.26
Total Supplies				\$29,398.79
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				28,555.91
Total Property				\$28,555.91
Total 2590 Other Support Services – Business			\$2,398,588.19	\$6,159,574.99

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,701,583.27	77,550,442.72
Total Personnel Services – Salaries			\$4,701,583.27	\$77,550,442.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			361,738.14	5,654,304.40
230 PSERS Retirement Contributions			1,529,977.79	25,694,266.82
260 Workers’ Compensation			134,446.28	2,240,858.13
270 Group Insurance – Self-Insurance			173,066.36	23,407,226.22
299 All Other Employee Benefits			192,700.29	7,096,586.00
Total Personnel Services – Employee Benefits			\$2,391,928.86	\$64,093,241.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				54,605.42
330 Other Professional Services				7,505,552.18
340 Technical Services				533,866.31
Total Purchased Professional and Technical Services				\$8,094,023.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services			13,299.65	4,753,495.12
420 Utility Services			10,986.03	5,412,574.94
430 Repairs and Maintenance Services			1,458.00	2,744,891.64
440 Rentals				3,202,523.74
450 Construction Services			22,499.25	3,779,872.38
Total Purchased Property Services			\$48,242.93	\$19,893,357.82
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				1,836,968.34
530 Communications				4,380,858.42
550 Printing and Binding			28.00	16,744.55
580 Travel			2,809.08	11,124.43
Total Other Purchased Services			\$2,837.08	\$6,245,695.74
600 <u>Supplies</u>				
610 General Supplies	5,163,987.58	3,493,087.07	37,962.43	8,695,037.08
620 Energy			51,366.61	25,626,090.94
640 Books and Periodicals				5,264.45
Total Supplies	\$5,163,987.58	\$3,493,087.07	\$89,329.04	\$34,326,392.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,292,817.54
762 Capitalized Equipment - Replacement			1,099.00	1,280,793.19
766 Capitalized Technology Hardware and Equipment– Replacement				569,705.21
Total Property			\$1,099.00	\$4,143,315.94
Total 2600 Operation and Maintenance of Plant Services	\$5,163,987.58	\$3,493,087.07	\$7,235,020.18	\$214,346,470.17

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			42,696.40	3,884,012.18
Total Personnel Services – Salaries			\$42,696.40	\$3,884,012.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,240.28	284,952.77
230 PSERS Retirement Contributions			13,920.97	1,257,488.68
260 Workers’ Compensation			1,030.75	110,088.92
270 Group Insurance – Self-Insurance			6,368.68	657,708.04
299 All Other Employee Benefits			232.54	127,544.13
Total Personnel Services – Employee Benefits			\$24,793.22	\$2,437,782.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,286.74
340 Technical Services				151,002.88
Total Purchased Professional and Technical Services				\$242,289.62
500 <u>Other Purchased Services</u>				
530 Communications				38.37
550 Printing and Binding			28.00	6,699.22
580 Travel			2,809.08	7,772.36
Total Other Purchased Services			\$2,837.08	\$14,509.95
600 <u>Supplies</u>				
610 General Supplies	6,616.96	4,475.93		11,092.89
640 Books and Periodicals				4,365.19
Total Supplies	\$6,616.96	\$4,475.93		\$15,458.08
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			1,099.00	12,516.98
Total Property			\$1,099.00	\$12,516.98
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$6,616.96	\$4,475.93	\$71,425.70	\$6,606,569.35

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Printed 1/3/2019 8:33:46 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,253.39
Total Personnel Services – Salaries				\$232,253.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				16,981.50
230 PSERS Retirement Contributions				75,682.77
260 Workers’ Compensation				6,671.00
270 Group Insurance – Self-Insurance				38,758.52
299 All Other Employee Benefits				7,641.50
Total Personnel Services – Employee Benefits				\$145,735.29
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$377,988.68

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Printed 1/3/2019 8:33:46 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			42,696.40	3,651,758.79
Total Personnel Services – Salaries			\$42,696.40	\$3,651,758.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,240.28	267,971.27
230 PSERS Retirement Contributions			13,920.97	1,181,805.91
260 Workers’ Compensation			1,030.75	103,417.92
270 Group Insurance – Self-Insurance			6,368.68	618,949.52
299 All Other Employee Benefits			232.54	119,902.63
Total Personnel Services – Employee Benefits			\$24,793.22	\$2,292,047.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,286.74
340 Technical Services				151,002.88
Total Purchased Professional and Technical Services				\$242,289.62
500 <u>Other Purchased Services</u>				
530 Communications				38.37
550 Printing and Binding			28.00	6,699.22
580 Travel			2,809.08	7,772.36
Total Other Purchased Services			\$2,837.08	\$14,509.95
600 <u>Supplies</u>				
610 General Supplies	6,616.96	4,475.93		11,092.89
640 Books and Periodicals				4,365.19
Total Supplies	\$6,616.96	\$4,475.93		\$15,458.08
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			1,099.00	12,516.98
Total Property			\$1,099.00	\$12,516.98
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$6,616.96	\$4,475.93	\$71,425.70	\$6,228,580.67

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			268,257.40	47,016,576.85
Total Personnel Services – Salaries			\$268,257.40	\$47,016,576.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			20,619.36	3,336,063.04
230 PSERS Retirement Contributions			87,530.14	15,729,412.14
260 Workers’ Compensation			7,792.83	1,374,454.40
270 Group Insurance – Self-Insurance			102,376.68	17,103,822.35
299 All Other Employee Benefits			31,800.57	5,966,038.41
Total Personnel Services – Employee Benefits			\$250,119.58	\$43,509,790.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,414,265.44
340 Technical Services				375,304.66
Total Purchased Professional and Technical Services				\$7,789,570.10
400 <u>Purchased Property Services</u>				
410 Cleaning Services			13,299.65	4,636,126.78
420 Utility Services			10,986.03	5,412,574.94
430 Repairs and Maintenance Services				1,480,257.10
440 Rentals				3,157,517.42
450 Construction Services			22,499.25	3,779,872.38
Total Purchased Property Services			\$46,784.93	\$18,466,348.62
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				1,836,968.34
530 Communications				4,380,666.63
550 Printing and Binding				286.84
580 Travel				2,378.60
Total Other Purchased Services				\$6,220,300.41
600 <u>Supplies</u>				
610 General Supplies	4,714,188.01	3,188,829.18	37,962.43	7,940,979.62
620 Energy			51,366.61	25,626,090.94
Total Supplies	\$4,714,188.01	\$3,188,829.18	\$89,329.04	\$33,567,070.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				999,436.24
Total Property				\$999,436.24
Total 2620 Operation of Buildings Services	\$4,714,188.01	\$3,188,829.18	\$654,490.95	\$157,569,093.12

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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				929,269.17
Total Personnel Services – Salaries				\$929,269.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				57,682.53
230 PSERS Retirement Contributions				322,701.79
260 Workers’ Compensation				28,387.49
270 Group Insurance – Self-Insurance				247,838.51
299 All Other Employee Benefits				93,089.69
Total Personnel Services – Employee Benefits				\$749,700.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				40,636.22
Total Purchased Professional and Technical Services				\$40,636.22
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,344.37
430 Repairs and Maintenance Services			1,458.00	1,162,189.32
440 Rentals				43,068.66
Total Purchased Property Services			\$1,458.00	\$1,226,602.35
600 <u>Supplies</u>				
610 General Supplies	28,433.42	19,233.05		47,666.47
Total Supplies	\$28,433.42	\$19,233.05		\$47,666.47
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,317.71
766 Capitalized Technology Hardware and Equipment– Replacement				20,367.30
Total Property				\$21,685.01
Total 2630 Care and Upkeep of Grounds Services	\$28,433.42	\$19,233.05	\$1,458.00	\$3,015,559.23

LEA : 126515001 Philadelphia City SD

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				282,028.93
Total Personnel Services – Salaries				\$282,028.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21,568.51
230 PSERS Retirement Contributions				92,421.64
260 Workers’ Compensation				7,939.99
270 Group Insurance – Self-Insurance				53,683.09
299 All Other Employee Benefits				23,380.52
Total Personnel Services – Employee Benefits				\$198,993.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				100,759.24
Total Purchased Property Services				\$100,759.24
600 <u>Supplies</u>				
610 General Supplies	164,075.17	110,983.35		275,058.52
Total Supplies	\$164,075.17	\$110,983.35		\$275,058.52
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$164,075.17	\$110,983.35		\$856,840.44

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,390,629.47	25,438,555.59
Total Personnel Services – Salaries			\$4,390,629.47	\$25,438,555.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			337,878.50	1,954,037.55
230 PSERS Retirement Contributions			1,428,526.68	8,292,242.57
260 Workers’ Compensation			125,622.70	719,987.33
270 Group Insurance – Self-Insurance			64,321.00	5,344,174.23
299 All Other Employee Benefits			160,667.18	886,533.25
Total Personnel Services – Employee Benefits			\$2,117,016.06	\$17,196,974.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				13,969.20
340 Technical Services				7,558.77
Total Purchased Professional and Technical Services				\$21,527.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				375.54
440 Rentals				1,937.66
Total Purchased Property Services				\$2,313.20
500 <u>Other Purchased Services</u>				
530 Communications				153.42
550 Printing and Binding				9,758.49
580 Travel				973.47
Total Other Purchased Services				\$10,885.38
600 <u>Supplies</u>				
610 General Supplies	239,147.06	161,767.98		400,915.04
640 Books and Periodicals				899.26
Total Supplies	\$239,147.06	\$161,767.98		\$401,814.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,292,817.54
762 Capitalized Equipment - Replacement				119,906.41
766 Capitalized Technology Hardware and Equipment – Replacement				554.61
Total Property				\$2,413,278.56
Total 2660 Safety and Security Services	\$239,147.06	\$161,767.98	\$6,507,645.53	\$45,485,349.93

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Printed 1/3/2019 8:33:46 AM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				96,023.97
430 Repairs and Maintenance Services				1,310.44
Total Purchased Property Services				\$97,334.41
600 <u>Supplies</u>				
610 General Supplies	11,526.96	7,797.58		19,324.54
Total Supplies	\$11,526.96	\$7,797.58		\$19,324.54
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				147,615.85
766 Capitalized Technology Hardware and Equipment – Replacement				548,783.30
Total Property				\$696,399.15
Total 2690 Other Operation and Maintenance of Plant Services	\$11,526.96	\$7,797.58		\$813,058.10

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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,030,437.99
Total Personnel Services – Salaries				\$3,030,437.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				546,097.36
230 PSERS Retirement Contributions				2,492,729.81
260 Workers’ Compensation				215,816.02
270 Group Insurance – Self-Insurance				2,251,082.03
299 All Other Employee Benefits				700,720.83
Total Personnel Services – Employee Benefits				\$6,206,446.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				166,528.02
Total Purchased Professional and Technical Services				\$166,528.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				61,211.45
430 Repairs and Maintenance Services				53,247.06
Total Purchased Property Services				\$114,458.51
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				42,159,785.44
515 Public Carriers				37,545,660.34
516 Student Transportation Services From the IU				57,440,542.39
530 Communications				29,603.59
550 Printing and Binding				3,711.50
580 Travel				5,565.80
Total Other Purchased Services				\$137,184,869.06
600 <u>Supplies</u>				
610 General Supplies				137,250.76
620 Energy				621,584.66
Total Supplies				\$758,835.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			115,049.37	115,049.37
762 Capitalized Equipment - Replacement				22,922.56
766 Capitalized Technology Hardware and Equipment– Replacement				6,609.43
Total Property			\$115,049.37	\$144,581.36
Total 2700 Student Transportation Services			\$115,049.37	\$147,606,156.41

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				762,652.66
Total Personnel Services – Salaries				\$762,652.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				121,325.25
230 PSERS Retirement Contributions				526,301.51
260 Workers’ Compensation				45,184.78
270 Group Insurance – Self-Insurance				254,857.84
299 All Other Employee Benefits				77,445.10
Total Personnel Services – Employee Benefits				\$1,025,114.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,973.09
Total Purchased Professional and Technical Services				\$60,973.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,568.50
Total Purchased Property Services				\$15,568.50
500 <u>Other Purchased Services</u>				
530 Communications				29,603.59
550 Printing and Binding				3,711.50
580 Travel				5,085.80
Total Other Purchased Services				\$38,400.89
600 <u>Supplies</u>				
610 General Supplies				18,660.89
Total Supplies				\$18,660.89
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,256.54
766 Capitalized Technology Hardware and Equipment– Replacement				6,609.43
Total Property				\$28,865.97
Total 2710 Supervision of Student Transportation Services				\$1,950,236.48

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				762,652.66
Total Personnel Services – Salaries				\$762,652.66
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				121,325.25
230 PSERS Retirement Contributions				526,301.51
260 Workers’ Compensation				45,184.78
270 Group Insurance – Self-Insurance				254,857.84
299 All Other Employee Benefits				77,445.10
Total Personnel Services – Employee Benefits				\$1,025,114.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,973.09
Total Purchased Professional and Technical Services				\$60,973.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,568.50
Total Purchased Property Services				\$15,568.50
500 <u>Other Purchased Services</u>				
530 Communications				29,603.59
550 Printing and Binding				3,711.50
580 Travel				5,085.80
Total Other Purchased Services				\$38,400.89
600 <u>Supplies</u>				
610 General Supplies				18,660.89
Total Supplies				\$18,660.89
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,256.54
766 Capitalized Technology Hardware and Equipment– Replacement				6,609.43
Total Property				\$28,865.97
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$1,950,236.48

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				921,113.65
Total Personnel Services – Salaries				\$921,113.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				318,037.70
230 PSERS Retirement Contributions				1,503,634.54
260 Workers’ Compensation				130,465.39
270 Group Insurance – Self-Insurance				1,562,149.16
299 All Other Employee Benefits				464,456.57
Total Personnel Services – Employee Benefits				\$3,978,743.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				105,554.93
Total Purchased Professional and Technical Services				\$105,554.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				58,288.98
Total Purchased Property Services				\$58,288.98
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				19,120,825.05
515 Public Carriers				19,444,368.43
516 Student Transportation Services From the IU				57,440,542.39
580 Travel				480.00
Total Other Purchased Services				\$96,006,215.87
600 <u>Supplies</u>				
610 General Supplies				68,722.25
620 Energy				621,584.66
Total Supplies				\$690,306.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			115,049.37	115,049.37
Total Property			\$115,049.37	\$115,049.37
Total 2720 Vehicle Operation Services			\$115,049.37	\$101,875,273.07

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,425.11
Total Personnel Services – Salaries				\$8,425.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22,841.97
230 PSERS Retirement Contributions				101,721.11
260 Workers’ Compensation				8,853.22
270 Group Insurance – Self-Insurance				37,076.75
299 All Other Employee Benefits				22,540.72
Total Personnel Services – Employee Benefits				\$193,033.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,922.47
430 Repairs and Maintenance Services				37,678.56
Total Purchased Property Services				\$40,601.03
600 <u>Supplies</u>				
610 General Supplies				49,867.62
Total Supplies				\$49,867.62
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				666.02
Total Property				\$666.02
Total 2740 Vehicle Servicing and Maintenance Services				\$292,593.55

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)					
2750 Nonpublic Transportation		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100	Personnel Services – Salaries				1,338,246.57
Total Personnel Services – Salaries					\$1,338,246.57
200 <u>Personnel Services – Employee Benefits</u>					
220	Social Security Contributions				83,892.44
230	PSERS Retirement Contributions				361,072.65
260	Workers' Compensation				31,312.63
270	Group Insurance – Self-Insurance				396,998.28
299	All Other Employee Benefits				136,278.44
Total Personnel Services – Employee Benefits					\$1,009,554.44
500 <u>Other Purchased Services</u>					
513	Contracted Carriers				23,038,960.39
515	Public Carriers				18,101,291.91
Total Other Purchased Services					\$41,140,252.30
Total 2750 Nonpublic Transportation					\$43,488,053.31

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,765,248.75	13,678,687.36
Total Personnel Services – Salaries			\$2,765,248.75	\$13,678,687.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			208,152.31	1,014,871.09
230 PSERS Retirement Contributions			906,180.65	4,465,870.85
260 Workers’ Compensation			79,207.92	390,233.53
270 Group Insurance – Self-Insurance			429,739.34	2,493,655.06
299 All Other Employee Benefits			135,260.37	531,784.33
Total Personnel Services – Employee Benefits			\$1,758,540.59	\$8,896,414.86
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				372,069.69
329 Professional Educational Services – Other			1,151,000.00	2,334,234.97
330 Other Professional Services				324,403.24
340 Technical Services				1,883,334.59
Total Purchased Professional and Technical Services			\$1,151,000.00	\$4,914,042.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,050,964.10
440 Rentals				3,202.92
Total Purchased Property Services				\$1,054,167.02
500 <u>Other Purchased Services</u>				
530 Communications			23.66	452,740.74
541 Advertising Related to Federal Grant Awards				39,593.96
550 Printing and Binding			45,579.98	90,661.65
580 Travel			11,289.40	63,688.83
591 Services Purchased Locally				53.35
Total Other Purchased Services			\$56,893.04	\$646,738.53
600 <u>Supplies</u>				
610 General Supplies			39,137.09	296,937.74
640 Books and Periodicals				767,109.38
Total Supplies			\$39,137.09	\$1,064,047.12
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			12,347.44	1,820,354.97
Total Property			\$12,347.44	\$1,820,354.97
Total 2800 Support Services – Central			\$5,783,166.91	\$32,074,452.35

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General Fund (10)					
2810 Planning, Research, Development and Evaluation Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				1,528,786.94	1,955,882.38
Total Personnel Services – Salaries				\$1,528,786.94	\$1,955,882.38
200 Personnel Services – Employee Benefits					
220 Social Security Contributions				114,591.17	145,399.72
230 PSERS Retirement Contributions				500,833.93	641,469.02
260 Workers' Compensation				44,009.34	56,173.00
270 Group Insurance – Self-Insurance				204,191.56	271,116.18
299 All Other Employee Benefits				43,585.39	61,918.66
Total Personnel Services – Employee Benefits				\$907,211.39	\$1,176,076.58
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other				911,000.00	1,026,660.88
340 Technical Services					77,099.50
Total Purchased Professional and Technical Services				\$911,000.00	\$1,103,760.38
500 Other Purchased Services					
530 Communications				23.66	23.66
550 Printing and Binding				45,579.98	45,579.98
580 Travel				11,028.11	15,878.67
Total Other Purchased Services				\$56,631.75	\$61,482.31
600 Supplies					
610 General Supplies				37,637.09	46,257.01
640 Books and Periodicals					1,552.30
Total Supplies				\$37,637.09	\$47,809.31
700 Property					
762 Capitalized Equipment - Replacement				12,347.44	18,893.20
Total Property				\$12,347.44	\$18,893.20
Total 2810 Planning, Research, Development and Evaluation Services				\$3,453,614.61	\$4,363,904.16

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,178,188.50
Total Personnel Services – Salaries				\$2,178,188.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				160,546.98
230 PSERS Retirement Contributions				709,499.80
260 Workers’ Compensation				61,779.91
270 Group Insurance – Self-Insurance				434,941.45
299 All Other Employee Benefits				94,154.20
Total Personnel Services – Employee Benefits				\$1,460,922.34
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				13,954.66
329 Professional Educational Services – Other				6,023.77
330 Other Professional Services				144,548.66
340 Technical Services				410,666.06
Total Purchased Professional and Technical Services				\$575,193.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				724,896.88
Total Purchased Property Services				\$724,896.88
500 <u>Other Purchased Services</u>				
530 Communications				448,564.23
550 Printing and Binding				926.43
580 Travel				15,106.42
Total Other Purchased Services				\$464,597.08
600 <u>Supplies</u>				
610 General Supplies				154,784.85
640 Books and Periodicals				118,103.26
Total Supplies				\$272,888.11
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,709,204.70
Total Property				\$1,709,204.70
Total 2820 Information Services				\$7,385,890.76

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,833.73
Total Personnel Services – Salaries				\$224,833.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,462.69
230 PSERS Retirement Contributions				73,265.59
260 Workers’ Compensation				6,461.81
270 Group Insurance – Self-Insurance				33,192.64
299 All Other Employee Benefits				6,613.85
Total Personnel Services – Employee Benefits				\$133,996.58
Total 2821 Supervision of Information Services				\$358,830.31

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General Fund (10)				
2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,130,486.44
Total Personnel Services – Salaries				\$1,130,486.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				83,772.98
230 PSERS Retirement Contributions				368,400.16
260 Workers’ Compensation				32,538.86
270 Group Insurance – Self-Insurance				216,354.60
299 All Other Employee Benefits				32,478.46
Total Personnel Services – Employee Benefits				\$733,545.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,449.02
340 Technical Services				410,666.06
Total Purchased Professional and Technical Services				\$424,115.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				724,896.88
Total Purchased Property Services				\$724,896.88
500 <u>Other Purchased Services</u>				
530 Communications				448,564.23
550 Printing and Binding				926.43
580 Travel				9,119.86
Total Other Purchased Services				\$458,610.52
600 <u>Supplies</u>				
610 General Supplies				126,772.47
640 Books and Periodicals				9,366.65
Total Supplies				\$136,139.12
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				152,526.98
Total Property				\$152,526.98
Total 2822 Internal Information Services				\$3,760,320.08

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General Fund (10)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				822,868.33
Total Personnel Services – Salaries				\$822,868.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				62,311.31
230 PSERS Retirement Contributions				267,834.05
260 Workers’ Compensation				22,779.24
270 Group Insurance – Self-Insurance				185,394.21
299 All Other Employee Benefits				55,061.89
Total Personnel Services – Employee Benefits				\$593,380.70
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				13,954.66
329 Professional Educational Services – Other				6,023.77
330 Other Professional Services				131,099.64
Total Purchased Professional and Technical Services				\$151,078.07
500 <u>Other Purchased Services</u>				
580 Travel				5,986.56
Total Other Purchased Services				\$5,986.56
600 <u>Supplies</u>				
610 General Supplies				28,012.38
640 Books and Periodicals				108,736.61
Total Supplies				\$136,748.99
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,556,677.72
Total Property				\$1,556,677.72
Total 2829 Other Information Services				\$3,266,740.37

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,236,461.81	5,451,550.73
Total Personnel Services – Salaries			\$1,236,461.81	\$5,451,550.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			93,561.14	403,800.45
230 PSERS Retirement Contributions			405,346.72	1,786,591.75
260 Workers’ Compensation			35,198.58	156,371.48
270 Group Insurance – Self-Insurance			225,547.78	1,021,027.75
299 All Other Employee Benefits			91,674.98	235,322.68
Total Personnel Services – Employee Benefits			\$851,329.20	\$3,603,114.11
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				63,006.23
329 Professional Educational Services – Other			240,000.00	478,746.21
330 Other Professional Services				171,025.14
Total Purchased Professional and Technical Services			\$240,000.00	\$712,777.58
400 <u>Purchased Property Services</u>				
440 Rentals				3,202.92
Total Purchased Property Services				\$3,202.92
500 <u>Other Purchased Services</u>				
530 Communications				4,152.85
541 Advertising Related to Federal Grant Awards				4,977.31
550 Printing and Binding				37,344.11
580 Travel			261.29	17,033.75
591 Services Purchased Locally				53.35
Total Other Purchased Services			\$261.29	\$63,561.37
600 <u>Supplies</u>				
610 General Supplies			1,500.00	49,858.94
640 Books and Periodicals				1,880.35
Total Supplies			\$1,500.00	\$51,739.29
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				51,345.08
Total Property				\$51,345.08
Total 2830 Staff Services			\$2,329,552.30	\$9,937,291.08

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				238,217.55
Total Personnel Services – Salaries				\$238,217.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,034.80
230 PSERS Retirement Contributions				77,626.71
260 Workers’ Compensation				6,846.21
270 Group Insurance – Self-Insurance				32,090.20
299 All Other Employee Benefits				7,900.18
Total Personnel Services – Employee Benefits				\$139,498.10
Total 2831 Supervision of Staff Services				\$377,715.65

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Printed 1/3/2019 8:33:46 AM

General Fund (10)					
2832 Recruitment and Placement Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				1,236,461.81	3,610,977.48
Total Personnel Services – Salaries				\$1,236,461.81	\$3,610,977.48
200 Personnel Services – Employee Benefits					
220 Social Security Contributions				93,561.14	271,275.15
230 PSERS Retirement Contributions				405,346.72	1,180,354.13
260 Workers' Compensation				35,198.58	103,446.87
270 Group Insurance – Self-Insurance				225,547.78	599,431.72
299 All Other Employee Benefits				91,674.98	150,446.03
Total Personnel Services – Employee Benefits				\$851,329.20	\$2,304,953.90
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other				240,000.00	456,619.80
330 Other Professional Services					27,942.83
Total Purchased Professional and Technical Services				\$240,000.00	\$484,562.63
400 Purchased Property Services					
440 Rentals					3,202.92
Total Purchased Property Services					\$3,202.92
500 Other Purchased Services					
530 Communications					2,306.21
541 Advertising Related to Federal Grant Awards					4,977.31
550 Printing and Binding					32,777.56
580 Travel				261.29	17,033.75
591 Services Purchased Locally					53.35
Total Other Purchased Services				\$261.29	\$57,148.18
600 Supplies					
610 General Supplies				1,500.00	32,500.95
640 Books and Periodicals					1,880.35
Total Supplies				\$1,500.00	\$34,381.30
700 Property					
762 Capitalized Equipment - Replacement					48,941.84
Total Property					\$48,941.84
Total 2832 Recruitment and Placement Services				\$2,329,552.30	\$6,544,168.25

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				757,803.30
Total Personnel Services – Salaries				\$757,803.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				56,247.82
230 PSERS Retirement Contributions				249,902.94
260 Workers’ Compensation				21,782.16
270 Group Insurance – Self-Insurance				175,185.80
299 All Other Employee Benefits				28,622.55
Total Personnel Services – Employee Benefits				\$531,741.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				20,415.45
329 Professional Educational Services – Other				22,126.41
330 Other Professional Services				72,076.28
Total Purchased Professional and Technical Services				\$114,618.14
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,566.26
Total Other Purchased Services				\$1,566.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				53.47
Total Property				\$53.47
Total 2833 Staff Accounting Services				\$1,405,782.44

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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				844,552.40
Total Personnel Services – Salaries				\$844,552.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				61,242.68
230 PSERS Retirement Contributions				278,707.97
260 Workers’ Compensation				24,296.24
270 Group Insurance – Self-Insurance				214,320.03
299 All Other Employee Benefits				48,353.92
Total Personnel Services – Employee Benefits				\$626,920.84
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				42,590.78
330 Other Professional Services				71,006.03
Total Purchased Professional and Technical Services				\$113,596.81
500 <u>Other Purchased Services</u>				
530 Communications				1,846.64
550 Printing and Binding				3,000.29
Total Other Purchased Services				\$4,846.93
600 <u>Supplies</u>				
610 General Supplies				17,357.99
Total Supplies				\$17,357.99
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,349.77
Total Property				\$2,349.77
Total 2839 Other Staff Services				\$1,609,624.74

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Printed 1/3/2019 8:33:46 AM

General Fund (10)				
2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,426,355.95
Total Personnel Services – Salaries				\$3,426,355.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				256,359.57
230 PSERS Retirement Contributions				1,111,070.42
260 Workers' Compensation				96,965.43
270 Group Insurance – Self-Insurance				640,763.34
299 All Other Employee Benefits				120,634.48
Total Personnel Services – Employee Benefits				\$2,225,793.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				295,108.80
329 Professional Educational Services – Other				201,379.81
330 Other Professional Services				8,829.44
340 Technical Services				1,395,569.03
Total Purchased Professional and Technical Services				\$1,900,887.08
400 Purchased Property Services				
430 Repairs and Maintenance Services				326,067.22
Total Purchased Property Services				\$326,067.22
500 Other Purchased Services				
580 Travel				5,415.90
Total Other Purchased Services				\$5,415.90
600 Supplies				
610 General Supplies				11,692.18
640 Books and Periodicals				634,742.72
Total Supplies				\$646,434.90
700 Property				
762 Capitalized Equipment - Replacement				39,846.97
Total Property				\$39,846.97
Total 2840 Data Processing Services				\$8,570,801.26

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				666,709.80
Total Personnel Services – Salaries				\$666,709.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				48,764.37
230 PSERS Retirement Contributions				217,239.86
260 Workers’ Compensation				18,943.71
270 Group Insurance – Self-Insurance				125,806.34
299 All Other Employee Benefits				19,754.31
Total Personnel Services – Employee Benefits				\$430,508.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				621,424.30
Total Purchased Professional and Technical Services				\$621,424.30
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				34,616.65
550 Printing and Binding				6,811.13
580 Travel				10,254.09
Total Other Purchased Services				\$51,681.87
600 <u>Supplies</u>				
610 General Supplies				34,344.76
640 Books and Periodicals				10,830.75
Total Supplies				\$45,175.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,065.02
Total Property				\$1,065.02
Total 2850 State and Federal Agency Liaison Services				\$1,816,565.09

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2900 Other Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			84,915.43	84,915.43
Total Personnel Services – Salaries			\$84,915.43	\$84,915.43
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			6,459.66	6,459.66
230 PSERS Retirement Contributions			27,630.31	27,630.31
260 Workers’ Compensation			1,969.68	1,969.68
270 Group Insurance – Self-Insurance			12,039.67	12,039.67
299 All Other Employee Benefits			5,045.84	5,045.84
Total Personnel Services – Employee Benefits			\$53,145.16	\$53,145.16
Total 2900 Other Support Services			\$138,060.59	\$138,060.59

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:46 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			84,915.43	84,915.43
Total Personnel Services – Salaries			\$84,915.43	\$84,915.43
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			6,459.66	6,459.66
230 PSERS Retirement Contributions			27,630.31	27,630.31
260 Workers’ Compensation			1,969.68	1,969.68
270 Group Insurance – Self-Insurance			12,039.67	12,039.67
299 All Other Employee Benefits			5,045.84	5,045.84
Total Personnel Services – Employee Benefits			\$53,145.16	\$53,145.16
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$138,060.59	\$138,060.59

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:56 AM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,424,784.36
Total Personnel Services – Salaries	\$8,424,784.36
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	620,219.22
230 PSERS Retirement Contributions	2,558,353.95
260 Workers’ Compensation	226,229.90
270 Group Insurance – Self-Insurance	1,433,481.90
299 All Other Employee Benefits	398,692.77
Total Personnel Services – Employee Benefits	\$5,236,977.74
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	3,102,438.81
330 Other Professional Services	11,000.00
Total Purchased Professional and Technical Services	\$3,113,438.81
400 <u>Purchased Property Services</u>	
440 Rentals	32,356.17
Total Purchased Property Services	\$32,356.17
500 <u>Other Purchased Services</u>	
530 Communications	2,057.24
550 Printing and Binding	64,099.51
580 Travel	279,568.60
591 Services Purchased Locally	19,872.66
Total Other Purchased Services	\$365,598.01
600 <u>Supplies</u>	
610 General Supplies	431,335.15
620 Energy	33,296.75
640 Books and Periodicals	579,316.64
Total Supplies	\$1,043,948.54
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	82,366.60
766 Capitalized Technology Hardware and Equipment– Replacement	122,761.97
Total Property	\$205,128.57
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	750.00
Total Other Objects	\$750.00
Total 3000 Operation of Non-Instructional Services	\$18,422,982.20

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:56 AM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,087,148.46
Total Personnel Services – Salaries				\$7,087,148.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				518,649.51
230 PSERS Retirement Contributions				2,118,150.34
260 Workers’ Compensation				188,946.35
270 Group Insurance – Self-Insurance				1,035,463.76
299 All Other Employee Benefits				266,673.86
Total Personnel Services – Employee Benefits				\$4,127,883.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,175,402.35
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,176,402.35
400 <u>Purchased Property Services</u>				
440 Rentals				26,024.17
Total Purchased Property Services				\$26,024.17
500 <u>Other Purchased Services</u>				
550 Printing and Binding				878.50
580 Travel				251,936.54
Total Other Purchased Services				\$252,815.04
600 <u>Supplies</u>				
610 General Supplies				306,010.93
620 Energy				33,296.75
640 Books and Periodicals				5,415.71
Total Supplies				\$344,723.39
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,513.89
766 Capitalized Technology Hardware and Equipment– Replacement				112,722.32
Total Property				\$114,236.21
Total 3200 Student Activities				\$13,129,233.44

LEA : 126515001 Philadelphia City SD

Printed 1/3/2019 8:33:56 AM

General Fund (10)				
3300 Community Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,337,635.90	1,337,635.90
Total Personnel Services – Salaries			\$1,337,635.90	\$1,337,635.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			101,569.71	101,569.71
230 PSERS Retirement Contributions			440,203.61	440,203.61
260 Workers’ Compensation			37,283.55	37,283.55
270 Group Insurance – Self-Insurance			398,018.14	398,018.14
299 All Other Employee Benefits			132,018.91	132,018.91
Total Personnel Services – Employee Benefits			\$1,109,093.92	\$1,109,093.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			1,927,036.46	1,927,036.46
330 Other Professional Services			10,000.00	10,000.00
Total Purchased Professional and Technical Services			\$1,937,036.46	\$1,937,036.46
400 <u>Purchased Property Services</u>				
440 Rentals			6,332.00	6,332.00
Total Purchased Property Services			\$6,332.00	\$6,332.00
500 <u>Other Purchased Services</u>				
530 Communications			2,057.24	2,057.24
550 Printing and Binding			63,221.01	63,221.01
580 Travel			27,632.06	27,632.06
591 Services Purchased Locally			19,872.66	19,872.66
Total Other Purchased Services			\$112,782.97	\$112,782.97
600 <u>Supplies</u>				
610 General Supplies			124,300.47	125,324.22
640 Books and Periodicals			573,900.93	573,900.93
Total Supplies			\$698,201.40	\$699,225.15
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			80,852.71	80,852.71
766 Capitalized Technology Hardware and Equipment– Replacement			9,466.17	10,039.65
Total Property			\$90,318.88	\$90,892.36
Total 3300 Community Services			\$5,291,401.53	\$5,292,998.76

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

750.00

Total Other Objects

\$750.00

Total 3400 Scholarships and Awards

\$750.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

500 Other Purchased Services

580 Travel	1,152.00
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Total Other Purchased Services	\$1,152.00
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700 Property

752 Capital Equipment – Original and Additional	204,138.00
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Total Property	\$204,138.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$205,290.00
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General Fund (10)

4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				204,138.00
Total Property				\$204,138.00
Total 4100 Site Acquisition Services – Original and Additional				\$204,138.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				1,152.00
Total Other Purchased Services				\$1,152.00
Total 4600 Existing Building Improvement Services				\$1,152.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	146,306,923.00
Total Other Objects	\$146,306,923.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	105,465,000.00
920 Authority Obligations	20,275,000.00
930 Fund Transfers	2,112,473.00
Total Other Uses of Funds	\$127,852,473.00
Total 5000 Other Expenditures and Financing Uses	\$274,159,396.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				146,306,923.00
Total Other Objects				\$146,306,923.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				105,465,000.00
920 Authority Obligations				20,275,000.00
Total Other Uses of Funds				\$125,740,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$272,046,923.00

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				146,306,923.00
Total Other Objects				\$146,306,923.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				105,465,000.00
920 Authority Obligations				20,275,000.00
Total Other Uses of Funds				\$125,740,000.00
Total 5110 Debt Service				\$272,046,923.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				2,112,473.00
Total Other Uses of Funds				\$2,112,473.00
Total 5200 Interfund Transfers – Out				\$2,112,473.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,698,433.00

Total Other Uses of Funds				\$1,698,433.00
Total 5240 Debt Service Fund Transfers				\$1,698,433.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				414,040.00
Total Other Uses of Funds				\$414,040.00
Total 5250 Enterprise Fund Transfers				\$414,040.00

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		33,588.00
Total Other Objects		\$33,588.00
Total 2000 Support Services		\$33,588.00

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Public Purpose (Expendable) Trust Fund (27)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				33,588.00
Total Other Objects				\$33,588.00
Total 2900 Other Support Services				\$33,588.00

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Public Purpose (Expendable) Trust Fund (27)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				33,588.00
Total Other Objects				\$33,588.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$33,588.00

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Other Capital Projects Fund (39)

		Total
2000 Support Services		
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		811,484.24
Total Personnel Services – Salaries		\$811,484.24
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		60,311.74
230 PSERS Retirement Contributions		263,361.60
250 Unemployment Compensation		176.12
260 Workers' Compensation		22,906.77
270 Group Insurance – Self-Insurance		146,585.28
299 All Other Employee Benefits		25,301.22
Total Personnel Services – Employee Benefits		\$518,642.73
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		112,980.00
329 Professional Educational Services – Other		796.00
330 Other Professional Services		242,073.50
340 Technical Services		1,942,657.46
Total Purchased Professional and Technical Services		\$2,298,506.96
400 <u>Purchased Property Services</u>		
410 Cleaning Services		2,745.00
450 Construction Services		5,000.00
Total Purchased Property Services		\$7,745.00
500 <u>Other Purchased Services</u>		
580 Travel		11,121.77
Total Other Purchased Services		\$11,121.77
Total 2000 Support Services		\$3,647,500.70

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	6,561.84	4,559.93		11,121.77
Total Other Purchased Services	\$6,561.84	\$4,559.93		\$11,121.77
Total 2200 Support Services – Instructional Staff	\$6,561.84	\$4,559.93		\$11,121.77

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Other Capital Projects Fund (39)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	6,561.84	4,559.93		11,121.77
Total Other Purchased Services	\$6,561.84	\$4,559.93		\$11,121.77
Total 2270 Instructional Staff Professional Development Services	\$6,561.84	\$4,559.93		\$11,121.77

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,177.08
Total Personnel Services – Salaries				\$110,177.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,234.55
230 PSERS Retirement Contributions				35,902.90
260 Workers’ Compensation				3,166.47
270 Group Insurance – Self-Insurance				17,255.11
299 All Other Employee Benefits				3,326.06
Total Personnel Services – Employee Benefits				\$67,885.09
400 <u>Purchased Property Services</u>				
450 Construction Services				5,000.00
Total Purchased Property Services				\$5,000.00
Total 2300 Support Services – Administration				\$183,062.17

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				110,177.08
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Total Personnel Services – Salaries				\$110,177.08
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				8,234.55
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230 PSERS Retirement Contributions				35,902.90
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260 Workers’ Compensation				3,166.47
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270 Group Insurance – Self-Insurance				17,255.11
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299 All Other Employee Benefits				3,326.06
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Total Personnel Services – Employee Benefits				\$67,885.09
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Total 2350 Legal and Accounting Services				\$178,062.17
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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				5,000.00
Total Purchased Property Services				\$5,000.00
Total 2390 Other Administration Services				\$5,000.00

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Other Capital Projects Fund (39)

2500 Support Services – Business

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				73,304.92
Total Personnel Services – Salaries				\$73,304.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,581.43
230 PSERS Retirement Contributions				23,887.66
260 Workers’ Compensation				2,106.74
270 Group Insurance – Self-Insurance				8,801.77
299 All Other Employee Benefits				1,886.95
Total Personnel Services – Employee Benefits				\$42,264.55
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				112,980.00
Total Purchased Professional and Technical Services				\$112,980.00
Total 2500 Support Services – Business				\$228,549.47

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Other Capital Projects Fund (39)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,304.92
Total Personnel Services – Salaries				\$73,304.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,581.43
230 PSERS Retirement Contributions				23,887.66
260 Workers’ Compensation				2,106.74
270 Group Insurance – Self-Insurance				8,801.77
299 All Other Employee Benefits				1,886.95
Total Personnel Services – Employee Benefits				\$42,264.55
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				112,980.00
Total Purchased Professional and Technical Services				\$112,980.00
Total 2510 Fiscal Services				\$228,549.47

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Other Capital Projects Fund (39)

2515 Financial Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,304.92
Total Personnel Services – Salaries				\$73,304.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,581.43
230 PSERS Retirement Contributions				23,887.66
260 Workers’ Compensation				2,106.74
270 Group Insurance – Self-Insurance				8,801.77
299 All Other Employee Benefits				1,886.95
Total Personnel Services – Employee Benefits				\$42,264.55
Total 2515 Financial Accounting Services				\$115,569.47

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Other Capital Projects Fund (39)

2516 Internal Auditing Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 112,980.00

Total Purchased Professional and Technical Services \$112,980.00

Total 2516 Internal Auditing Services \$112,980.00

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				186,120.26
Total Personnel Services – Salaries				\$186,120.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,030.50
230 PSERS Retirement Contributions				60,579.42
250 Unemployment Compensation				176.12
260 Workers' Compensation				5,091.61
270 Group Insurance – Self-Insurance				29,542.19
299 All Other Employee Benefits				7,795.04
Total Personnel Services – Employee Benefits				\$117,214.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				242,073.50
Total Purchased Professional and Technical Services				\$242,073.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,745.00
Total Purchased Property Services				\$2,745.00
Total 2600 Operation and Maintenance of Plant Services				\$548,153.64

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Other Capital Projects Fund (39)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,120.26
Total Personnel Services – Salaries				\$186,120.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				14,030.50
230 PSERS Retirement Contributions				60,579.42
250 Unemployment Compensation				176.12
260 Workers' Compensation				5,091.61
270 Group Insurance – Self-Insurance				29,542.19
299 All Other Employee Benefits				7,795.04
Total Personnel Services – Employee Benefits				\$117,214.88
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$303,335.14

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Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries				186,120.26
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Total Personnel Services – Salaries				\$186,120.26
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				14,030.50
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230 PSERS Retirement Contributions				60,579.42
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250 Unemployment Compensation				176.12
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260 Workers' Compensation				5,091.61
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270 Group Insurance – Self-Insurance				29,542.19
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299 All Other Employee Benefits				7,795.04
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Total Personnel Services – Employee Benefits				\$117,214.88
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Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$303,335.14
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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

410 Cleaning Services			2,745.00
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Total Purchased Property Services			\$2,745.00
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Total 2620 Operation of Buildings Services			\$2,745.00
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Other Capital Projects Fund (39)

2660 Safety and Security Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			242,073.50
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Total Purchased Professional and Technical Services			\$242,073.50
Total 2660 Safety and Security Services			\$242,073.50

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Printed 1/3/2019 8:33:52 AM

Other Capital Projects Fund (39)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				441,881.98
Total Personnel Services – Salaries				\$441,881.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				32,465.26
230 PSERS Retirement Contributions				142,991.62
260 Workers’ Compensation				12,541.95
270 Group Insurance – Self-Insurance				90,986.21
299 All Other Employee Benefits				12,293.17
Total Personnel Services – Employee Benefits				\$291,278.21
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				796.00
340 Technical Services				1,942,657.46
Total Purchased Professional and Technical Services				\$1,943,453.46
Total 2800 Support Services – Central				\$2,676,613.65

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

796.00

Total Purchased Professional and Technical Services				\$796.00
Total 2810 Planning, Research, Development and Evaluation Services				\$796.00

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Other Capital Projects Fund (39)

2820 Information Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

340 Technical Services				1,942,657.46
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Total Purchased Professional and Technical Services				\$1,942,657.46
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Total 2820 Information Services				\$1,942,657.46
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Other Capital Projects Fund (39)

2824 Management Information Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

340 Technical Services			1,942,657.46
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Total Purchased Professional and Technical Services			\$1,942,657.46
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Total 2824 Management Information Services			\$1,942,657.46
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Other Capital Projects Fund (39)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				441,881.98
Total Personnel Services – Salaries				\$441,881.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				32,465.26
230 PSERS Retirement Contributions				142,991.62
260 Workers’ Compensation				12,541.95
270 Group Insurance – Self-Insurance				90,986.21
299 All Other Employee Benefits				12,293.17
Total Personnel Services – Employee Benefits				\$291,278.21
Total 2840 Data Processing Services				\$733,160.19

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Printed 1/3/2019 8:33:59 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,802,586.78
Total Personnel Services – Salaries	\$4,802,586.78
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	370,601.16
230 PSERS Retirement Contributions	1,582,465.11
250 Unemployment Compensation	763.01
260 Workers’ Compensation	129,571.49
270 Group Insurance – Self-Insurance	942,454.50
299 All Other Employee Benefits	193,395.68
Total Personnel Services – Employee Benefits	\$3,219,250.95
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	1,118,668.50
330 Other Professional Services	1,004,119.28
340 Technical Services	11,987,389.73
Total Purchased Professional and Technical Services	\$14,110,177.51
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	160.00
450 Construction Services	88,677,426.28
490 Other Purchased Property Services	574,577.72
Total Purchased Property Services	\$89,252,164.00
500 <u>Other Purchased Services</u>	
541 Advertising Related to Federal Grant Awards	123,968.63
580 Travel	52,190.96
Total Other Purchased Services	\$176,159.59
600 <u>Supplies</u>	
610 General Supplies	4,252,805.82
Total Supplies	\$4,252,805.82
700 <u>Property</u>	
710 Land and Improvements	762,353.87
752 Capital Equipment – Original and Additional	135,648.09
766 Capitalized Technology Hardware and Equipment– Replacement	8,140,505.10
Total Property	\$9,038,507.06
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$124,851,651.71

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

340 Technical Services 184,443.79

Total Purchased Professional and Technical Services \$184,443.79

600 Supplies

610 General Supplies 115,019.00

Total Supplies \$115,019.00

Total 4100 Site Acquisition Services – Original and Additional \$299,462.79

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,539.24
Total Personnel Services – Salaries				\$1,539.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				118.14
230 PSERS Retirement Contributions				501.31
250 Unemployment Compensation				3.93
260 Workers' Compensation				42.37
270 Group Insurance – Self-Insurance				409.98
299 All Other Employee Benefits				35.20
Total Personnel Services – Employee Benefits				\$1,110.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				15,559.00
340 Technical Services				478,870.25
Total Purchased Professional and Technical Services				\$494,429.25
400 <u>Purchased Property Services</u>				
450 Construction Services				2,832,740.03
Total Purchased Property Services				\$2,832,740.03
700 <u>Property</u>				
710 Land and Improvements				762,353.87
Total Property				\$762,353.87
Total 4200 Existing Site Improvement Services				\$4,092,173.32

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Printed 1/3/2019 8:33:59 AM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,821,184.24
Total Personnel Services – Salaries				\$2,821,184.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				211,046.41
230 PSERS Retirement Contributions				906,871.14
260 Workers’ Compensation				70,206.27
270 Group Insurance – Self-Insurance				550,214.08
299 All Other Employee Benefits				83,881.45
Total Personnel Services – Employee Benefits				\$1,822,219.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,003.00
340 Technical Services				102,928.42
Total Purchased Professional and Technical Services				\$105,931.42
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				123,968.63
580 Travel				15,098.78
Total Other Purchased Services				\$139,067.41
600 <u>Supplies</u>				
610 General Supplies				21,008.31
Total Supplies				\$21,008.31
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$4,909,410.73

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,710.03
Total Personnel Services – Salaries				\$2,710.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				207.92
230 PSERS Retirement Contributions				882.68
250 Unemployment Compensation				6.92
260 Workers' Compensation				74.59
270 Group Insurance – Self-Insurance				725.61
299 All Other Employee Benefits				61.95
Total Personnel Services – Employee Benefits				\$1,959.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,485,845.52
Total Purchased Professional and Technical Services				\$1,485,845.52
600 <u>Supplies</u>				
610 General Supplies				21,020.10
Total Supplies				\$21,020.10
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,511,535.32

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,273,697.08
Total Purchased Professional and Technical Services				\$8,273,697.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				160.00
450 Construction Services				2,975,739.01
Total Purchased Property Services				\$2,975,899.01
500 <u>Other Purchased Services</u>				
580 Travel				16,445.23
Total Other Purchased Services				\$16,445.23
600 <u>Supplies</u>				
610 General Supplies				94.70
Total Supplies				\$94.70
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$11,266,136.02

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,977,153.27
Total Personnel Services – Salaries				\$1,977,153.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				159,228.69
230 PSERS Retirement Contributions				674,209.98
250 Unemployment Compensation				752.16
260 Workers' Compensation				59,248.26
270 Group Insurance – Self-Insurance				391,104.83
299 All Other Employee Benefits				109,417.08
Total Personnel Services – Employee Benefits				\$1,393,961.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,103,109.50
330 Other Professional Services				1,001,116.28
340 Technical Services				1,461,604.67
Total Purchased Professional and Technical Services				\$3,565,830.45
400 <u>Purchased Property Services</u>				
450 Construction Services				82,868,947.24
490 Other Purchased Property Services				574,577.72
Total Purchased Property Services				\$83,443,524.96
500 <u>Other Purchased Services</u>				
580 Travel				20,646.95
Total Other Purchased Services				\$20,646.95
600 <u>Supplies</u>				
610 General Supplies				4,095,663.71
Total Supplies				\$4,095,663.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				135,648.09
766 Capitalized Technology Hardware and Equipment– Replacement				8,140,505.10
Total Property				\$8,276,153.19
Total 4600 Existing Building Improvement Services				\$102,772,933.53

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

2,632,655.82

Total Other Uses of Funds

\$2,632,655.82

Total 5000 Other Expenditures and Financing Uses

\$2,632,655.82

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 2,632,655.82

Total Other Uses of Funds \$2,632,655.82

Total 5200 Interfund Transfers – Out \$2,632,655.82

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 2,632,655.82

Total Other Uses of Funds \$2,632,655.82

Total 5210 General Fund Transfers \$2,632,655.82

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,698,433.00
Total Other Objects	\$1,698,433.00
Total 5000 Other Expenditures and Financing Uses	\$1,698,433.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,698,433.00
Total Other Objects				\$1,698,433.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,698,433.00

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Debt Service Fund (40)

5110 Debt Service

Elementary Secondary Federal Total

800 Other Objects

830 Interest 1,698,433.00

Total Other Objects \$1,698,433.00

Total 5110 Debt Service \$1,698,433.00

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Permanent Fund (90)

2000 Support Services

800 Other Objects

890 Miscellaneous Expenditures	6,850.00
Total Other Objects	\$6,850.00
Total 2000 Support Services	\$6,850.00

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Permanent Fund (90)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				6,850.00
Total Other Objects				\$6,850.00
Total 2900 Other Support Services				\$6,850.00

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Permanent Fund (90)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				6,850.00
Total Other Objects				\$6,850.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$6,850.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	1,495,205,146.38				
1200 Special Programs - Elementary / Secondary	566,038,935.41				
1300 Vocational Education	27,295,524.71				
1400 Other Instructional Programs - Elementary / Secondary	59,863,576.74				
1800 Pre-Kindergarten	97,850,193.21				
Total Instruction	\$2,246,253,376.45				
2000 Support Services					
2100 Support Services - Students	38,512,699.65				
2200 Support Services - Instructional Staff	88,894,073.52				
2300 Support Services - Administration	125,971,341.34				
2400 Support Services - Pupil Health	31,931,698.96				
2500 Support Services - Business	43,504,715.08				
2600 Operation and Maintenance of Plant Services	214,346,470.17				
2700 Student Transportation Services	147,606,156.41				
2800 Support Services - Central	32,074,452.35				
2900 Other Support Services	138,060.59		33,588.00		
Total Support Services	\$722,979,668.07		\$33,588.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities	13,129,233.44				
3300 Community Services	5,292,998.76				
3400 Scholarships and Awards	750.00				
Total Operation of Non-Instructional Services	\$18,422,982.20				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	204,138.00				
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	1,152.00				
Total Facilities Acquisition, Construction and Improvement Services	\$205,290.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	272,046,923.00				
5200 Interfund Transfers - Out	2,112,473.00				

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	<u>Capital Reserve (1431)(32)</u>	<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					1,495,205,146.38
1200 Special Programs - Elementary / Secondary					566,038,935.41
1300 Vocational Education					27,295,524.71
1400 Other Instructional Programs - Elementary / Secondary					59,863,576.74
1800 Pre-Kindergarten					97,850,193.21
Total Instruction					\$2,246,253,376.45
2000 Support Services					
2100 Support Services - Students					38,512,699.65
2200 Support Services - Instructional Staff		11,121.77			88,905,195.29
2300 Support Services - Administration		183,062.17			126,154,403.51
2400 Support Services - Pupil Health					31,931,698.96
2500 Support Services - Business		228,549.47			43,733,264.55
2600 Operation and Maintenance of Plant Services		548,153.64			214,894,623.81
2700 Student Transportation Services					147,606,156.41
2800 Support Services - Central		2,676,613.65			34,751,066.00
2900 Other Support Services				6,850.00	178,498.59
Total Support Services		\$3,647,500.70		\$6,850.00	\$726,667,606.77
3000 Operation of Non-Instructional Services					
3200 Student Activities					13,129,233.44
3300 Community Services					5,292,998.76
3400 Scholarships and Awards					750.00
Total Operation of Non-Instructional Services					\$18,422,982.20
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		299,462.79			503,600.79
4200 Existing Site Improvement Services		4,092,173.32			4,092,173.32
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		4,909,410.73			4,909,410.73
4400 Architecture and Engineering Services / Educational Specifications - Improvements		1,511,535.32			1,511,535.32
4500 Building Acquisition and Construction Services - Original and Additional		11,266,136.02			11,266,136.02
4600 Existing Building Improvement Services		102,772,933.53			102,774,085.53
Total Facilities Acquisition, Construction and Improvement Services		\$124,851,651.71			\$125,056,941.71
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			1,698,433.00		273,745,356.00
5200 Interfund Transfers - Out		2,632,655.82			4,745,128.82

	<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>
Total Other Expenditures and Financing Uses	\$274,159,396.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,262,020,712.72		\$33,588.00		

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
Total Other Expenditures and Financing Uses		\$2,632,655.82	\$1,698,433.00		\$278,490,484.82
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$131,131,808.23	\$1,698,433.00	\$6,850.00	\$3,394,891,391.95

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	768,257,344.43
	Total Federally Funded salaries subject to PSERS withholding	12,728,683.78

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	121,408,870.00
	Expenditures Funded with Carry over Title I Funds	45,743,773.00
	Total Title I Expenditure Data	\$167,152,643.00

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	126,098,191.00	7,881,137.00	133,979,328.00
	272 Self-Insurance Dental Benefits	837,013.00	52,313.00	889,326.00
	275 Self-Insurance Eye Care Benefits	81,686.00	5,105.00	86,791.00
	276 Self-Insurance Prescription Benefits	3,462,280.00	216,392.00	3,678,672.00
	FUND TOTAL	\$130,479,170.00	\$8,154,947.00	\$138,634,117.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,413,248.00	86,442.00	6,499,690.00
	272 Self-Insurance Dental Benefits	19,413.00	395.00	19,808.00
	275 Self-Insurance Eye Care Benefits	1,895.00	39.00	1,934.00
	276 Self-Insurance Prescription Benefits	80,304.00	1,634.00	81,938.00
	FUND TOTAL	\$6,514,860.00	\$88,510.00	\$6,603,370.00
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		\$136,994,030.00	\$8,243,457.00	\$145,237,487.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services						
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	55,578,416.54		55,578,416.54	56,831,298.00		56,831,298.00
Total	\$55,578,416.54		\$55,578,416.54	\$56,831,298.00		\$56,831,298.00

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		1,987,710,000.00	988,520,000.00		(438,089.18)	186,726,338.08	3,375,380,701.00	6,537,898,949.90
2. Additional Debt Incurred During Year	400,050,758.00	254,950,000.00			161,878,825.18	17,467,250.00	415,849,241.00	1,250,196,074.18
3. Retirements and Repayments	400,000,000.00	105,465,000.00	20,275,000.00			15,226,233.96	272,509,305.00	813,475,538.96
4. Debt at End of Fiscal Year	50,758.00	2,137,195,000.00	968,245,000.00		161,440,736.00	188,967,354.12	3,518,720,637.00	6,974,619,485.12
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	50,758.00	2,137,195,000.00	968,245,000.00		161,440,736.00	188,967,354.12	3,518,720,637.00	6,974,619,485.12
7. Current Portion P&I - Due within 1 year	50,758.00	231,106,713.00	69,142,275.00			15,107,145.00		315,406,891.00
8. Interest Paid during current fiscal year	6,400,000.00	98,066,047.81	49,500,875.00					153,966,922.81

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						2,048,718.00	51,077,300.00	53,126,018.00
2. Additional Debt Incurred During Year					2,414,561.00	412,590.00	6,292,759.00	9,119,910.00
3. Retirements and Repayments					124,280.00	364,155.00	4,123,695.00	4,612,130.00
4. Debt at End of Fiscal Year					2,290,281.00	2,097,153.00	53,246,364.00	57,633,798.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					2,290,281.00	2,097,153.00	53,246,364.00	57,633,798.00
7. Current Portion P&I - Due within 1 year						167,659.00		167,659.00
8. Interest Paid during current fiscal year								

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Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	105,465,000.00	20,275,000.00	146,306,923.00	272,046,923.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			1,698,433.00	1,698,433.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$105,465,000.00	\$20,275,000.00	\$148,005,356.00	\$273,745,356.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
TAN/TRAN	07/2017		400,000,000.00	400,000,000.00			6,400,000.00
Other Short Term Debt			50,758.00		50,758.00	50,758.00	
General Obligation Bonds/Notes – CIB	04/2018		176,820,000.00		176,820,000.00	7,691,596.00	
General Obligation Bonds/Notes – CIB	04/2018		78,130,000.00		78,130,000.00	2,961,766.00	
General Obligation Bonds/Notes – CIB	11/2016	92,345,000.00		5,890,000.00	86,455,000.00	10,358,000.00	4,470,000.00
General Obligation Bonds/Notes – CIB	11/2016	582,155,000.00		695,000.00	581,460,000.00	29,623,875.00	29,090,375.00
General Obligation Bonds/Notes – CIB	11/2016	147,245,000.00			147,245,000.00	7,450,596.00	7,450,597.00
General Obligation Bonds/Notes – CIB	04/2015	45,320,000.00		1,500,000.00	43,820,000.00	3,687,950.00	2,189,150.00
General Obligation Bonds/Notes – CIB	04/2015	40,060,000.00		3,945,000.00	36,115,000.00	5,239,729.00	1,299,973.88
General Obligation Bonds/Notes – CIB	05/2015	112,260,000.00		17,195,000.00	95,065,000.00	22,381,250.00	5,183,125.00
General Obligation Bonds/Notes – CIB	12/2011	9,165,000.00		1,735,000.00	7,430,000.00	1,974,057.00	240,762.51
General Obligation Bonds/Notes – CIB	12/2011	20,775,000.00		3,750,000.00	17,025,000.00	4,697,625.00	945,000.00
General Obligation Bonds/Notes – CIB	12/2011	9,805,000.00		1,800,000.00	8,005,000.00	2,142,013.00	342,437.50
General Obligation Bonds/Notes – CIB	12/2011	144,035,000.00			144,035,000.00	8,634,897.00	8,634,898.26
General Obligation Bonds/Notes – CIB	01/2011	105,805,000.00		4,105,000.00	101,700,000.00	9,522,025.00	5,407,775.00
General Obligation Bonds/Notes – CIB	04/2010	214,655,000.00		6,240,000.00	208,415,000.00	19,673,590.00	13,867,388.03
General Obligation Bonds/Notes – CIB	04/2010	135,755,000.00		25,995,000.00	109,760,000.00	31,793,500.00	6,137,875.00
General Obligation Bonds/Notes – CIB	04/2010	49,365,000.00		7,245,000.00	42,120,000.00	9,407,906.00	2,156,759.38
General Obligation Bonds/Notes – CIB	05/2009	12,260,000.00		5,980,000.00	6,280,000.00	6,563,700.00	582,700.00
General Obligation Bonds/Notes – CIB	11/2008	18,915,000.00		6,470,000.00	12,445,000.00	6,767,563.00	776,981.25
General Obligation Bonds/Notes – CIB	11/2008	30,210,000.00		10,570,000.00	19,640,000.00	10,800,250.00	1,246,250.00
General Obligation Bonds/Notes – CIB	12/2007	13,510,000.00			13,510,000.00		
General Obligation Bonds/Notes – CIB	12/2007	28,160,000.00			28,160,000.00	352,000.00	352,000.00
General Obligation Bonds/Notes – CIB	05/2007	146,425,000.00		15,000.00	146,410,000.00	7,148,000.00	7,133,750.00
General Obligation Bonds/Notes – CIB	10/2005	10,150,000.00		2,335,000.00	7,815,000.00	2,899,825.00	558,250.00
General Obligation Bonds/Notes – CIB	08/2004	19,335,000.00			19,335,000.00	19,335,000.00	
Authority Building Obligations – CIB	11/2016	550,360,000.00		1,490,000.00	548,870,000.00	28,343,500.00	27,488,500.00
Authority Building Obligations – CIB	04/2015	79,995,000.00		8,065,000.00	71,930,000.00	11,954,000.00	3,886,600.00
Authority Building Obligations – CIB	11/2012	231,295,000.00		10,720,000.00	220,575,000.00	22,283,750.00	11,564,750.00
Authority Building Obligations – CIB	12/2006	83,365,000.00			83,365,000.00	4,168,250.00	4,168,250.00
Authority Building Obligations – CIB	09/2003	43,505,000.00			43,505,000.00	2,392,775.00	2,392,775.00
Compensated Absences		186,726,338.08	17,467,250.00	15,226,233.96	188,967,354.12	15,107,145.00	
Other Post-Employment Benefits (OPEB)		(438,089.18)	161,878,825.18		161,440,736.00		

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		3,375,380,701.00	415,849,241.00	272,509,305.00	3,518,720,637.00		
Totals for Debt Entered:		\$6,537,898,949.90	\$1,250,196,074.18	\$813,475,538.96	\$6,974,619,485.12	\$315,406,891.00	\$153,966,922.81

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		2,048,718.00	412,590.00	364,155.00	2,097,153.00	167,659.00	
Other Post-Employment Benefits (OPEB)			2,414,561.00	124,280.00	2,290,281.00		
Net Pension Liability		51,077,300.00	6,292,759.00	4,123,695.00	53,246,364.00		
Totals for Debt Entered:		\$53,126,018.00	\$9,119,910.00	\$4,612,130.00	\$57,633,798.00	\$167,659.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	932,000,040.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	75,615.75
Section 1 Total	\$932,075,655.79

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		75,615.75	75,615.75
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	5,839,413.91	31,014,081.81	36,853,495.72
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	559,325,940.13	209,583,878.18	768,909,818.31
7 Cyber Charter Schools	50,658,823.57	30,752,851.94	81,411,675.51
8 Career and Technology Centers	21,479,084.00		21,479,084.00
9 Approved Private Schools		12,740,333.76	12,740,333.76
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	9,940,349.80		9,940,349.80
12 Juvenile Detention Centers	198,259.94		198,259.94
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	467,023.00		467,023.00
Section 2 Total	\$647,908,894.35	\$284,166,761.44	\$932,075,655.79

1 .	<u>Student Transportation Services for Educational Field Trips</u>	552,464.00
2 .	<u>Student Transportation Services for Student Activities</u>	898,675.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		18,957,171.00
Total Personnel Services – Salaries		\$18,957,171.00
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		1,455,566.57
230 PSERS Retirement Contributions		5,239,633.51
250 Unemployment Compensation		7,789.30
260 Workers' Compensation		509,856.46
270 Group Insurance – Self-Insurance		6,543,990.11
299 All Other Employee Benefits		2,696,063.05
Total Personnel Services – Employee Benefits		\$16,452,899.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		671,613.54
390 Other Purchased Professional and Technical Services		4,942.46
Total Purchased Professional and Technical Services		\$676,556.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		42,919.00
430 Repairs and Maintenance Services		106,707.00
Total Purchased Property Services		\$149,626.00
500 <u>Other Purchased Services</u>		
530 Communications		68.75
550 Printing and Binding		13,294.39
570 Food Service Management		43,944,841.21
580 Travel		11,499.65
Total Other Purchased Services		\$43,969,704.00
600 <u>Supplies</u>		
610 General Supplies		464,180.00
640 Books and Periodicals		298.00
Total Supplies		\$464,478.00
700 <u>Property</u>		
740 Depreciation		340,331.00
Total Property		\$340,331.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		3,500,000.00
Total Other Objects		\$3,500,000.00
Total 3000 Operation of Non-Instructional Services		\$84,510,765.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,957,171.00	18,957,171.00
Total Personnel Services – Salaries			\$18,957,171.00	\$18,957,171.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,455,566.57	1,455,566.57
230 PSERS Retirement Contributions			5,239,633.51	5,239,633.51
250 Unemployment Compensation			7,789.30	7,789.30
260 Workers' Compensation			509,856.46	509,856.46
270 Group Insurance – Self-Insurance			6,543,990.11	6,543,990.11
299 All Other Employee Benefits			2,696,063.05	2,696,063.05
Total Personnel Services – Employee Benefits			\$16,452,899.00	\$16,452,899.00
300 Purchased Professional and Technical Services				
330 Other Professional Services			671,613.54	671,613.54
390 Other Purchased Professional and Technical Services			4,942.46	4,942.46
Total Purchased Professional and Technical Services			\$676,556.00	\$676,556.00
400 Purchased Property Services				
410 Cleaning Services			42,919.00	42,919.00
430 Repairs and Maintenance Services			106,707.00	106,707.00
Total Purchased Property Services			\$149,626.00	\$149,626.00
500 Other Purchased Services				
530 Communications			68.75	68.75
550 Printing and Binding			13,294.39	13,294.39
570 Food Service Management			43,944,841.21	43,944,841.21
580 Travel			11,499.65	11,499.65
Total Other Purchased Services			\$43,969,704.00	\$43,969,704.00
600 Supplies				
610 General Supplies			464,180.00	464,180.00
640 Books and Periodicals			298.00	298.00
Total Supplies			\$464,478.00	\$464,478.00
700 Property				
740 Depreciation			340,331.00	340,331.00
Total Property			\$340,331.00	\$340,331.00
800 Other Objects				
890 Miscellaneous Expenditures			3,500,000.00	3,500,000.00
Total Other Objects			\$3,500,000.00	\$3,500,000.00
Total 3100 Food Services			\$84,510,765.00	\$84,510,765.00

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Other Enterprise Funds (58)

2000 Support Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	425,027.00
Total Personnel Services – Salaries		\$425,027.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	32,698.45
230	PSERS Retirement Contributions	111,437.30
260	Workers’ Compensation	11,541.71
270	Group Insurance – Self-Insurance	101,758.08
299	All Other Employee Benefits	36,804.46
Total Personnel Services – Employee Benefits		\$294,240.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	45,038.00
Total Purchased Professional and Technical Services		\$45,038.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	201,474.04
440	Rentals	20,301.96
Total Purchased Property Services		\$221,776.00
500	<u>Other Purchased Services</u>	
530	Communications	58,084.00
550	Printing and Binding	21,142.00
Total Other Purchased Services		\$79,226.00
600	<u>Supplies</u>	
610	General Supplies	133,397.00
Total Supplies		\$133,397.00
700	<u>Property</u>	
740	Depreciation	7,214.00
Total Property		\$7,214.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	23,537.00
Total Other Objects		\$23,537.00
Total 2000 Support Services		\$1,229,455.00

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Other Enterprise Funds (58)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				425,027.00
Total Personnel Services – Salaries				\$425,027.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				32,698.45
230 PSERS Retirement Contributions				111,437.30
260 Workers’ Compensation				11,541.71
270 Group Insurance – Self-Insurance				101,758.08
299 All Other Employee Benefits				36,804.46
Total Personnel Services – Employee Benefits				\$294,240.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,038.00
Total Purchased Professional and Technical Services				\$45,038.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				201,474.04
440 Rentals				20,301.96
Total Purchased Property Services				\$221,776.00
500 <u>Other Purchased Services</u>				
530 Communications				58,084.00
550 Printing and Binding				21,142.00
Total Other Purchased Services				\$79,226.00
600 <u>Supplies</u>				
610 General Supplies				133,397.00
Total Supplies				\$133,397.00
700 <u>Property</u>				
740 Depreciation				7,214.00
Total Property				\$7,214.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				23,537.00
Total Other Objects				\$23,537.00
Total 2500 Support Services – Business				\$1,229,455.00

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Other Enterprise Funds (58)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				425,027.00
Total Personnel Services – Salaries				\$425,027.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				32,698.45
230 PSERS Retirement Contributions				111,437.30
260 Workers’ Compensation				11,541.71
270 Group Insurance – Self-Insurance				101,758.08
299 All Other Employee Benefits				36,804.46
Total Personnel Services – Employee Benefits				\$294,240.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,038.00
Total Purchased Professional and Technical Services				\$45,038.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				201,474.04
440 Rentals				20,301.96
Total Purchased Property Services				\$221,776.00
500 <u>Other Purchased Services</u>				
530 Communications				58,084.00
550 Printing and Binding				21,142.00
Total Other Purchased Services				\$79,226.00
600 <u>Supplies</u>				
610 General Supplies				133,397.00
Total Supplies				\$133,397.00
700 <u>Property</u>				
740 Depreciation				7,214.00
Total Property				\$7,214.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				23,537.00
Total Other Objects				\$23,537.00
Total 2540 Printing, Publishing and Duplicating Services				\$1,229,455.00

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Internal Service Fund (60)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	507,109.00
Total Personnel Services – Salaries		\$507,109.00
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	38,794.00
230	PSERS Retirement Contributions	165,165.00
250	Unemployment Compensation	1,289.00
260	Workers' Compensation	13,920.00
270	Group Insurance – Self-Insurance	159,593,023.00
299	All Other Employee Benefits	14,814.00
Total Personnel Services – Employee Benefits		\$159,827,005.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	561,245.00
Total Purchased Professional and Technical Services		\$561,245.00
800	<u>Other Objects</u>	
890	Miscellaneous Expenditures	3,710,252.00
Total Other Objects		\$3,710,252.00
Total 2000 Support Services		\$164,605,611.00

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Internal Service Fund (60)

2800 Support Services – Central

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				507,109.00
Total Personnel Services – Salaries				\$507,109.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				38,794.00
230 PSERS Retirement Contributions				165,165.00
250 Unemployment Compensation				1,289.00
260 Workers' Compensation				13,920.00
270 Group Insurance – Self-Insurance				88,094.00
299 All Other Employee Benefits				14,814.00
Total Personnel Services – Employee Benefits				\$322,076.00
Total 2800 Support Services – Central				\$829,185.00

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Internal Service Fund (60)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				507,109.00
Total Personnel Services – Salaries				\$507,109.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				38,794.00
230 PSERS Retirement Contributions				165,165.00
250 Unemployment Compensation				1,289.00
260 Workers' Compensation				13,920.00
270 Group Insurance – Self-Insurance				88,094.00
299 All Other Employee Benefits				14,814.00
Total Personnel Services – Employee Benefits				\$322,076.00
Total 2830 Staff Services				\$829,185.00

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Internal Service Fund (60)

2839 Other Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				507,109.00
Total Personnel Services – Salaries				\$507,109.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				38,794.00
230 PSERS Retirement Contributions				165,165.00
250 Unemployment Compensation				1,289.00
260 Workers' Compensation				13,920.00
270 Group Insurance – Self-Insurance				88,094.00
299 All Other Employee Benefits				14,814.00
Total Personnel Services – Employee Benefits				\$322,076.00
Total 2839 Other Staff Services				\$829,185.00

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Printed 1/3/2019 8:34:24 AM

Internal Service Fund (60)

2900 Other Support Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				159,504,929.00
Total Personnel Services – Employee Benefits				\$159,504,929.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				561,245.00
Total Purchased Professional and Technical Services				\$561,245.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				3,710,252.00
Total Other Objects				\$3,710,252.00
Total 2900 Other Support Services				\$163,776,426.00

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Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				159,504,929.00
Total Personnel Services – Employee Benefits				\$159,504,929.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				561,245.00
Total Purchased Professional and Technical Services				\$561,245.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				3,710,252.00
Total Other Objects				\$3,710,252.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$163,776,426.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business			1,229,455.00		1,229,455.00
2800 Support Services - Central				829,185.00	829,185.00
2900 Other Support Services				163,776,426.00	163,776,426.00
Total Support Services			\$1,229,455.00	\$164,605,611.00	\$165,835,066.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	84,510,765.00				84,510,765.00
Total Operation of Non-Instructional Services	\$84,510,765.00				\$84,510,765.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$84,510,765.00		\$1,229,455.00	\$164,605,611.00	\$250,345,831.00